

4140 E. State Street Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

MOMS CLUB HARRISBURG-WEST SHORE CYNTHIA S TRAYER 321 LIBERTY CT MECHANICSBURG PA 17050-1830

Statement Ending 07/08/2021

MOMS CLUB

Primary Account Number: 30016430

Managing Your Accounts

Online www.fnb-online.com



By Phone 1 800-555-5455



By Mail

4140 E. State Street Hermitage, PA 16148

Summary	of Accounts
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Balance This Statement

Account Type Account Number Balance This Statement FREE SMALL BUSINESS CHECKING 30016430 \$939.05

FREE SMALL BUSINESS CHECKING - 30016430

Account Summary

Date	Description	Amount		
06/09/2021	Balance Last Statement	\$939.05	Minimum Balance	\$939.05
	0 Credit(s) This Period	\$0.00	Average Ledger Balance	\$939.05
	0 Debit(s) This Period	\$0.00	Average Available Balance	\$939.05

\$939.05

Account Activity

07/08/2021

Post Date	Description	Debits	Credits	Balance
06/09/2021	Balance Last Statement			\$939.05
	No activity this statement period			
07/08/2021	Balance This Statement			\$939.05

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

• For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn

[•] For business accounts, click on https://www.fnb-online.com/business-overdrafts

RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconcilement of this statement with your records is essential. Any error must be reported as soon as possible.

CHECKS AND WITHDRAWALS OUTSTANDING		ТО	VERIFY YOUR CHECKBOOK BALANCE FOLLOW THE	SE SIMPLE STEPS:	
Date or Check Number	Amount	0	COMPARE transactions shown on this statement with entrie Mark those paid or credited on this statement in your check		
		2	COMPARE the check numbers listed on this statement with checkbook and mark those paid.	the entries in your	
		3	LIST AND TOTAL all checks and other withdrawals that remincluding those from previous statements in the space to the		
		4	NTER into your checkbook and adjust the balance by adding interest credited, re-authorized deposits or other credit (+) transactions shown on the front of thi tatement which are not in your checkbook.		
		5	ENTER into your checkbook and adjust the balance by subt pre-authorized payments or other debit (-) transactions show statement which are not in your checkbook.	racting service fees, wn on the front of this	
		6	ENTER "Current Statement Balance" from the front of this statement.	\$	
		7	ADD deposits made after "Period Ending Date" of this statement.	(+)	
]		(+)	
		-		(+)	
		_		(+)	
		-		,,	
		-		(+)	
				(+)	
			TOTAL	. \$	
		-		. Ψ	
		- 8	SUBTRACT checks and withdrawals outstanding. (-	\$	
			Your checkbook should show this balance.	\$	
Total Checks Outstanding					
•	•	_			

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT) ON YOUR CONSUMER ACCOUNT:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.