

MOMS CLUB OF SEAL BEACH  
PO BOX 894  
LOS ALAMITOS CA 90720-0894

**Thank you for banking  
with California's Strongest.**

### Account Title

Moms Club of Seal Beach

New F&M Credit Card Options  
for Personal & Business Clients.  
See insert for details.

### Business Checking Summary

Account Number	17058449	Number of Enclosures	0
Beginning Balance	506.44	Statement Dates	6/01/21 thru 6/30/21
Deposits/Credits	0.00	Days in the statement period	30
Checks/Debits	0.00	Average Ledger	506.44
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	506.44		

### Checking Account Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
6/01	506.44				

### End of Statement

Thank you for banking with Farmers & Merchants Bank.

## UPDATING YOUR CONTACT INFORMATION:

If your contact information has changed, you can update our records by visiting your local Branch Office, calling us, or logging into F&M Online & Mobile Banking. Contact information includes mailing address, email address, and phone number.

## DEPOSIT AGREEMENT:

At account opening, you were provided a deposit account Terms & Conditions document. This document sets forth the rules that govern your deposit account with us. If you continue to have an account with us, you agree to the terms and conditions referenced in the document. You may obtain a copy of the current document by visiting your local Branch Office or by calling us. A copy is also posted on our website.

## DIRECT DEPOSITS:

If you have arranged to have direct deposits made to your account at least once every sixty (60) days from the same person or company, you may call us to find out if the deposit was made as scheduled. If you are enrolled in F&M's Online & Mobile Banking, you may also review your activity online for information.

## ELECTRONIC TRANSFERS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g. ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone us at (800) 253-6655 or write us at FARMERS & MERCHANTS BANK, PO Box 2400, Seal Beach, CA 90740 as soon as you can. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or 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.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days (twenty (20) business days if you are a new customer, for electronic transfers occurring during the first thirty (30) days after the first deposit is made to your account) to do this, we will provisionally 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.

For other accounts, we will investigate your complaint, and if we find we have made an error, we will credit your account at the conclusion of our investigation.

## REPORTING OTHER PROBLEMS:

You must examine your statement and check images and/or notices as soon as you receive them and report any errors, irregularities or unauthorized transactions to us immediately. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us promptly, but no later than sixty (60) days following the day we make the statement available to you, then you agree that you cannot assert any error, problem or unauthorized transaction or forged, altered or unauthorized item against us.

**Banking Questions? Speak with a live representative: (866) 437-0011**

Monday-Friday 7am-9pm • Saturday 8am-9pm • Sunday 8am-5pm PT

TeleBanker - Automated/24-hour telephone account information: (855) 416-5747

**FMB.com**

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Business Checking

17058449 (continued)



Download the App  
**FMB-Mobile 2.0**



F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

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- ✓ New Card Options for Personal & Business
- ✓ Enhanced, Flexible Rewards
- ✓ Online Account Management



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