



**Farmers Bank
of Willards**

PO Box 10, Willards, MD 21874

Address Service Requested



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Inquiries: 410-835-8906
PERIODIC STATEMENT
Statement Date: Jun 30, 2023
Statement Period: Jun 01, 2023 to Jun 30, 2023
Days In Period: (30 Days)

Moms Club of Delmar Area MD
 506 E STATE ST
 Delmar MD 21875



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 1-833-933-1681

Account Summary

Account Name	Account Number	Account Balance	Interest Paid YTD
Checking Accounts Non-Personal	65-403-5	\$784.06	

65-403-5 - Checking Accounts Non-Personal Moms Club of Delmar Area MD

Account Summary Checking Accounts Non-Personal - 65-403-5

Previous Balance as of 06/01/23	\$857.44	Annual Percentage Yield Earned	
Total Checks and Other Debits	\$103.38	Average Balance	\$853.55
Total Deposits and Other Credits	\$30.00	Interest Earned (Period)	
Ending Balance as of 06/30/23	\$784.06	Interest Paid YTD	
		Days In Statement Period	
		Enclosures	1

Total Overdraft Fees and Returned Item Fees Summary

	Current Period	Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Maintenance and Other Fees

	Current Period

Transactions

Posted Date	Check #	Transaction Description	Amount
06/07		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	\$30.00
06/08		ACH Debit INST XFER PAYPAL IDPAYPALSI77 Internet Initiated Transaction-	-\$30.00

CHANGE OF ADDRESS FORM

New Address (Number & Street):		
City:	State:	ZIP:
Telephone Numbers:	Home:	Work:
Authorized Signature:		Date:
Please change my address for the accounts listed below (Please give all account numbers)		
Checking:	Money Market:	
Savings:	Certificate:	
IRA:	Line of Credit:	
Safe Deposit Box:	Other:	

Mail the above form to the Bank address on the reverse side.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Using the column marked (✓) in your checkbook register, check off all deposits and withdrawals that appear on this statement. Remember to enter in you register any automatic deposits or any credits (including interest, if any) or charges that you have not yet recorded.

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

[illegible]

Bank Balance Shown
On This Statement \$

ADD +

Deposits NOT Credited	
In This Statement (If Any)	\$ _____
	\$ _____
	\$ _____

TOTAL \$ _____

SUBTRACT –

Checks Outstanding

BALANCE \$ _____
Should agree with your checkbook balance

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR DIRECT DEPOSITS

Telephone us at the number shown on the front of this statement, email us at support@fbwbank.com or write us at the address shown on the front of this statement as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

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

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign-initiated transaction) to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not recredit your account. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.



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65-403-5

Moms Club of Delmar Area MD

Cleared Checks at a Glance

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
111	06/29	\$73.38						

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/07	\$887.44	06/29	\$784.06		
06/08	\$857.44	06/30	\$784.06		

