

P.O. Box 4887 Lancaster, PA 17604

fultonbank.com

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Statement Date: 06/12/20 through 07/12/20

Primary Account: XXXX0315

For information regarding your account, please call customer service at 1.800.FULTON.4.

Account Statement

MOMS CLUB OF KENNETT SQUARE 101 SEAN DR KENNETT SQUARE PA 19348-2461

NON	PROFIT CHECKING				Accou	nt XXXX0315
Prior Statement Balance T \$284.66		Total Deposits/Credits \$0.00	Total Checks/Debits \$0.00		Ending Statement Balance \$284.66	
Accou	unt Activity					
Date 06/11 07/12	No Activity During Thi	Deposits/Credits	Checks	s/Debits	Balance 284.66	
Inter	est Earned Information	n			06/12/20 thro	ugh 07/12/20
Interest Paid This Year 0.00		Avg. Daily Collected Balance			284.66	
** Annual Percentage Yield Earned		rned 0.00%	Interest Earned			0.00
Servi	ce Fee Balance Inform	ation		(06/12/20 thro	ugh 07/12/20
		284.66 284.66	Minimum Ledger Balance		284.00	
Servi	ce Fees					
			Total For This	Period	Total Year	r to Date
	Total Overdraft/OD Fees		0.00		0.00	
	Total Non-Sufficient Fun	ns)	0.00		0.00	

Overdraft Elect™

Current Overdraft Elect™ Limit 0.00 (Current limit applies through the next statement cycle.)

^{*}Overdrafts may be created by check, ATM or everyday debit card, in-person withdrawal, ACH, transfer, fees, or other electronic means. The Bank's current Non-Sufficient Funds (NSF) fee or Overdraft (OD) fee is charged to your account for each NSF/OD transaction, whether returned or paid. For each consecutive business day (following the first three consecutive business days) that you have a negative balance, we will charge you an extended overdraft fee. Additional information on the program is available on the bank's website and financial center locations and the fees are listed on the Small Business/Non-Profit Service Fee Disclosure or the Commercial Service Fee Disclosure.

RECONCILEMENT FORM

TO RECONCILE YOUR CHECKING ACCOUNT:

- Enter and subtract any service charges in your checkbook.
- 2. Enter and add any interest in your checkbook.
- Compare the checks listed on this statement against your checkbook, and list in the columns those that are still outstanding.
- Verify deposits entered in your checkbook with those on this statement, and list in the columns those not shown on the statement.





CHECKS	DUTSTANDING				
NUMBER	AMOUNT				
				ENTER ENDING BALANCE AS PER	
				BANK STATEMENT	
				ADD ANY DEPOSITS	
				NOT CREDITED	
				SUBTOTAL	
				SOBIOTAL	
TOTAL OUTSTANDING			CARRY	SUBTRACT CHECKS OUTSTANDING	
				BALANCE SHOULD AGREE WITH YOUR CHECKBOOK	

IMPORTANT NOTICE: If this is not a correct statement, or if your address has changed, please notify us at once, but in any event no later than thirty (30) days from the date of mailing of this statement.

PREAUTHORIZED TRANSFERS

You may contact us at the telephone number listed on the first page of this statement to determine whether your transfer occurred.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address listed on the first page of this 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 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 (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 ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you have a Line of Credit account shown on this combined statement and you think your Line of Credit statement is wrong, or if you need more information about a transaction, write us, on a separate sheet, at the address listed on the first page of this statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST Line of Credit statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- 3. Describe the error and explain, if you can, why you believe it is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IMPORTANT INFORMATION ABOUT YOUR LINE OF CREDIT CHARGES

If you have a Line of Credit account shown on this combined statement, we compute the interest (finance) charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance," we take the beginning balance of your account each day, add any new advances and subtract any payments, credits, unpaid interest (finance) charges, and unpaid insurance premuims. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which is shown on this statement as "balance subject to interest rate."

If more than one daily periodic rate is in effect during a billing cycle, we compute the interest (finance) charge by (1) multiplying the average daily balance for the portion of the billing cycle each daily period rate was in effect by the number of days the applicable periodic rate was in effect, (2) multiplying each of the results by the applicable daily periodic rate, and (3) adding these products together.

If an "interest charge adjustment" is shown on this statement, we computed this portion of the interest (finance) charge by multiplying the principal amount to which the adjustment applies by the periodic rate which applied in the billing cycle for which the adjustment was made and by the number of days for which the adjustment was made.

RECEIPT OF PAYMENT INSTRUCTIONS

Mailed loan payments must be sent to the bank to the address listed on the first page of this statement and must include the account number or payment coupon. Payments must be received by mail, via transfer from a bank deposit account, or in person to bank personnel at any of our branch locations Monday through Friday (excluding holidays) during our normal business hours up through 5:00 p.m. ET to be credited as of that date. Payments made after 5:00 p.m., or on Saturdays, Sundays, or holidays may not be credited until the following business day.



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Send. Receive. Split.

Zelle® makes sending money to friends and family fast, safe and easy.

ENROLL NOW IN ONLINE BANKING

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