



Date 4/30/25 Page 1  
Primary Account XXXXXXXXXXXX3373  
1



Milford Amateur Radio Club  
PO Box 100  
Milford OH 45150

\*\*\*\*\* DEPOSIT ACCOUNT \*\*\*\*\*

|                     |                  |                              |              |           |
|---------------------|------------------|------------------------------|--------------|-----------|
| Non Profit Checking |                  |                              |              | 1         |
| Account Number      | XXXXXXXXXXXX3373 | Statement Dates              | 4/01/25 thru | 4/30/25   |
| Previous Balance    | 14,833.51        | Days in the statement period |              | 30        |
| 7 Deposits          | 497.00           | Average Ledger               |              | 14,820.44 |
| 6 Checks/Debits     | 496.55           | Average Collected            |              | 14,820.44 |
| Sweep Credits       | .00              |                              |              |           |
| Sweep Debits        | .00              |                              |              |           |
| Service Charge      |                  |                              |              | .00       |
| Interest Paid       |                  |                              |              | .00       |
| Present Balance     | 14,833.96        |                              |              |           |

|                  |                 |  |        |
|------------------|-----------------|--|--------|
| *** Deposits *** |                 |  |        |
| Date             | Description     |  | Amount |
| 4/02             | TRANSFER STRIPE |  | 47.94  |
|                  | CCD             |  |        |
| 4/07             | TRANSFER STRIPE |  | 19.12  |
|                  | CCD             |  |        |
| 4/09             | TRANSFER STRIPE |  | 9.41   |
|                  | CCD             |  |        |
| 4/17             | TRANSFER STRIPE |  | 266.12 |
|                  | CCD             |  |        |
| 4/22             | TRANSFER STRIPE |  | 28.83  |
|                  | CCD             |  |        |
| 4/23             | TRANSFER STRIPE |  | 75.58  |
|                  | CCD             |  |        |
| 4/28             | Deposit         |  | 50.00  |

|                                   |                                |  |        |
|-----------------------------------|--------------------------------|--|--------|
| *** Miscellaneous Withdrawals *** |                                |  |        |
| Date                              | Description                    |  | Amount |
| 4/03                              | DBT CRD 1002 04/03/25 DBQ1GG1X |  | 50.00- |
|                                   | PUBLIC STORAGE 28221           |  |        |



Date 4/30/25 Page 2  
Primary Account XXXXXXXXXXXX3373  
1



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Non Profit Checking XXXXXXXXXXXX3373 (Continued)

\*\*\* Miscellaneous Withdrawals \*\*\*

| Date | Description                                                                                              | Amount  |
|------|----------------------------------------------------------------------------------------------------------|---------|
| 4/16 | 800-567-0759 OH C#3155<br>DBT CRD 1135 04/15/25 DBKKLOY<br>SP ADSBEXCHANGE.COM<br>UTICA NY C#3155        | 255.47- |
| 4/18 | BILL PAY DUKEENERGY<br>\WEB                                                                              | 44.22-  |
| 4/21 | DBT CRD 0203 04/20/25 DBEGYKKY<br>AMAZON MKTPL*KX6DV1W63<br>AMZN.COM/BILL WA C#3155                      | 84.48-  |
| 4/22 | POS DEB 0723 04/22/25 00492520<br>CINCINNATI BELL TLPHN CON<br>ALTAFIBER CINBELL<br>CINCINNATI OH C#3155 | 53.99-  |
| 4/25 | DBT CRD 0815 04/24/25 DBKQK5FT<br>AMAZON.COM*4Y2977Q73<br>AMZN.COM/BILL WA C#3155                        | 8.39-   |

\*\*\* Daily Balance Information \*\*\*

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 4/01 | 14,833.51 | 4/16 | 14,604.51 | 4/23 | 14,792.35 |
| 4/02 | 14,881.45 | 4/17 | 14,870.63 | 4/25 | 14,783.96 |
| 4/03 | 14,831.45 | 4/18 | 14,826.41 | 4/28 | 14,833.96 |
| 4/07 | 14,850.57 | 4/21 | 14,741.93 |      |           |
| 4/09 | 14,859.98 | 4/22 | 14,716.77 |      |           |

Thank You for banking with LCNB National Bank

Credit

Bank:LCNB NATIONAL BANK

Branch #:16

Branch Name:MAINEVILLE HAMILTON TOWNSHIP

Teller ID:MCINTA

Drawer #:16002

Trans #:21

Misc:711 DDA/SAV Deposit,

DDA Deposit

Date/Time:4/28/2025 11:10 AM

Workstation:1612

HIN #:924712650000059

Owner:Milford Amateur Radio Club

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

| AUXILIARY | R/T       | ACCOUNT   | PC/TC | AMOUNT  |
|-----------|-----------|-----------|-------|---------|
|           | 5001-0011 | 100543373 | 3     | \$50.00 |

Deposit    Date: 04/28    Amount: \$50.00

## Balancing Your Checkbook

**About "Checklist":** this unique feature of our statement allows you to tell quickly the checks that were paid this statement period. They are listed in numeric order, which should be the order in which you wrote them. A \* symbol in the listing indicates one or more checks which the bank has not paid in this statement period.

**Before You Start:** Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

**Then:** Compare and check off the enclosed checks against your checkbook listing. List any checks you have written which were not returned with this statement. If a check is enclosed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now compute your present balance by comparing the totals from the following equations (Present Balance Shown On Statement + Deposits Not Shown on Statement – Total Checks Outstanding/Not Cleared = Bank Balance) (Your Checkbook Register Balance + Interest Shown On Statement (if applicable) – Service Charges If Any = Check Book Balance). The Bank Balance mentioned above should equal the Check Book Balance.

**Electronic Fund Transfer Error Resolution Procedures:** If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (513) 932-1414 or write us at LCNB National Bank, P.O. Box 59, Lebanon, Ohio 45036. We must hear from you no later than 60 days after we sent the first statement on which the problem 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 need more information, and
- (3) Tell us the dollar amount of the suspected error.

If you call, we must receive your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days, we will provisionally re-credit your account for the amount you think is in error, however we have up to 45 days to further investigate the error.

Definitions: ACH=Automated Clearing House, ATM= Automated Teller Machine

**What Constitutes a Business Day at LCNB National Bank:** For determining the availability of your deposits, everyday is a business day, except Saturday, Sundays, and Federal Holidays. If you make a deposit before 5 p.m. Monday through Thursday or 6 p.m. of Friday (1 p.m. at an ATM) we will consider that day to be the day of your deposit. However, if you make a deposit after these hours we will consider that deposit to be made on the net business day we are open. Certain restrictions apply.

**Explanation of Balance on which Finance Charge is Computed:** We figure the FINANCE CHARGE on your account by multiplying the daily balance of you account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and unpaid finance charges.

The "average daily balance" shown on the front of this statement is for purposes of illustration only. To figure the amount of your finance charge, multiply the number of days in the billing cycle by the average daily balance shown, then multiply the product by the daily periodic rate.

**\*Note:** if the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include any days included in the prior cycle.

## Billing Rights Summary

**In Case of Errors or Questions About Your Account Statement:** If you think your statement is wrong, or if you need more information about a transaction on you statement, write us on a separate sheet at the address shown in the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST 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 there 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 questions, we cannot report you as delinquent or take action to collect the amount you question.

**For Branch Locations Visit**  
**[www.lcnb.com](http://www.lcnb.com)**

**LCNB National Bank Phone Number**  
**800-344-2265**