

1ST INTERNATIONAL BANK & TRUST  
1350 13TH AVE. E.  
WEST FARGO, ND 58078

000 00026 01  
ACCOUNT:

XXXXXX6137

PAGE: 1  
06/30/2020

TELEPHONE:800-359-8092

MOMS CLUB OF FARGO- IR  
2376 57TH AVE S  
FARGO ND 58104

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EFFECTIVE 7-1-2020, WE ARE INCREASING THE AMOUNT WE MAKE AVAILABLE FOR  
WITHDRAWAL FROM A DEPOSIT OF CHECKS NOT SUBJECT TO NEXT DAY AVAILABILITY  
TO \$225. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWL ON EXCEPTION  
HOLDS FOR LARGE DEPOSITS AND NEW ACCOUNT HOLDS IS INCREASING TO \$5,525.  
MEMBER FDIC

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FREE CHECKING NC/T ACCOUNT XXXXXX6137

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		LAST STATEMENT 05/29/20	1,299.38
MINIMUM BALANCE	1,189.63	CREDITS	.00
AVG AVAILABLE BALANCE	1,295.95	2 DEBITS	109.75
AVERAGE BALANCE	1,295.95	THIS STATEMENT 06/30/20	1,189.63

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
GOOGLE Pay US0028WR29	06/30	54.75
GOOGLE Pay US0028X2MG	06/30	55.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****					
*		TOTAL FOR	TOTAL	*	
*		THIS PERIOD	YEAR TO DATE	*	
*-----*					
* TOTAL OVERDRAFT FEES:		\$ .00		\$ .00	*
*-----*					
* TOTAL RETURNED ITEM FEES:		\$ .00		\$ .00	*
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- - - - - DAILY BALANCE - - - - -		
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/30 1,189.63		