

(WESTERN MICHIGAN) P.O. BOX 630900 CINCINNATI OH 45263-0900 0

Statement Period Date: 6/1/2023 - 6/30/2023 Account Type: 5/3 BUSINESS CKG Account Number: 7909862943

MOMS CLUB OF HOLLAND MI 6353 ORCHARD TRL FENNVILLE MI 49408-8454

VIEW.

13997

Banking Center: Butternut Drive Banking Center Phone: 616-393-7103 Business Banking Support: 877-534-2264

Account Summary - 7909862943				
06/01	Beginning Balance Checks Withdrawals / Debits	\$598.85	Number of Days in Period	30
06/30	Deposits / Credits Ending Balance	\$598.85		
Analysis F	Period: 05/01/23 - 05/31/23			
Standard Monthly Service Charge			\$0.00	
Service Charge withdrawn on 06/12/23			\$0.00	

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO

For additional information and account disclosures, please visit www.53.com/businessbanking



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