

MOMS CLUB OF HELENA SURROUNDING AREA
1521 HOLLINS AVE
HELENA MT 59601

***** CHECKING ACCOUNTS *****

Account Title: MOMS CLUB OF HELENA SURROUNDING AREA

Due to the pandemic, Money Market and Savings account transaction limitations and excess debit fees were temporarily removed. Effective 8/1/2021 both will be reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@9606	Statement Dates	5/17/21 thru 6/16/21
Previous Balance	368.59	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	368.59
Checks/Debits	.00	Average Collected	368.59
Service Charge	.00		
Interest Paid	.00		
Ending Balance	368.59		