



MOMS CLUB DUNWOODY
SANDY SPRINGS GA
AMY J TIMBERLAKE
2472 JETT FERRY RD STE 400375
ATLANTA GA 30338-3059

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4148

Banking Center: Orchard Park
Banking Center Phone: 678-436-0270
Business Banking Support: 877-534-2264

Account Summary - 7907339720

06/01	Beginning Balance	\$1,895.63	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(600.00)		
1	Deposits / Credits	\$108.32		
06/30	Ending Balance	\$1,403.95		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/20	\$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$1,858.28

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$600.00

Date	Amount	Description
06/29	600.00	DEBIT CARD PURCHASE AT REMERGE, 4044219930, GA ON 062620 FROM CARD#: XXXXXXXXXXXX7893

Deposits / Credits

1 item totaling \$108.32

Date	Amount	Description
06/04	108.32	PAYPAL TRANSFER 1009200495949 060420

Daily Balance Summary

Date	Amount	Date	Amount
06/04	2,003.95	06/29	1,403.95



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