

(NORTHEASTERN OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

MOMS CLUB STOW OHIO 1347 MOCKINGBIRD TRL STOW OH 44224-2361



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Banking Center: Oregon Trails Banking Center Phone: 330-686-0511 Business Banking Support: 877-534-2264

Account Number: 7522768253

Statement Period Date: 6/1/2020 - 6/30/2020 Account Type: REGULAR BUS CHECKING

16055

Account Summary - 7522768253				
06/01	Beginning Balance Checks Withdrawals / Debits	\$349.65	Number of Days in Period	30
06/30	Deposits / Credits Ending Balance	\$349.65		
Analysis F	Period: 05/01/20 - 05/31/2	20		
Standard Monthly Service Charge			\$0.00	
Standard Monthly Service Charge Waived			\$0.00	
Service Charge withdrawn on 06/10/20			\$0.00	



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