



MOMS CLUB OF GALLATIN AREA  
926 AQUA DR  
GALLATIN TN 37066-4102

0

2245

Banking Center: Gallatin  
Banking Center Phone: 615-451-7001  
Business Banking Support: 877-534-2264

## Account Summary - 7921876418

06/01	Beginning Balance	\$280.76	Number of Days in Period	30
1	Checks	\$(6.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$50.00		
06/30	Ending Balance	\$324.76		

Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/21/19	\$0.00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	\$298.18

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

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

### Check

1 check totaling \$6.00

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1004 i	06/11	6.00

### Deposits / Credits

1 item totaling \$50.00

Date	Amount	Description
06/10	50.00	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount
06/10	330.76	06/11	324.76

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCARD COVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.



This page intentionally left blank.