

Last statement: May 31, 2020 This statement: June 30, 2020 Total days in statement period: 30 Page 1 of 2 XX-XXXX03-01 (0)

Direct inquiries to: 800-399-5919

MOMS CLUB OF OLNEY C/O AMANDA R SOHLKE 3 PARSON GROVE CT OLNEY MD 20832-2518

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

~EFFECTIVE JULY 1, 2020 WE HAVE INCREASED THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT AS FOLLOWS: \$200 NEXT DAY AVAILABILITY HAS INCREASED TO \$225. FOR LARGE DOLLAR AND NEW ACCOUNT HOLDS, \$5,000 NEXT DAY AVAILABILITY HAS INCREASED TO \$5,525. PLEASESEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON WWW.SANDYSPRINGBANK.COM FOR MORE DETAILS.~

Flex Business Checking

Account number	XX-XXXX03-01	Beginning balance	\$572.13
Low balance	\$0.00	Total additions	25.00
Average balance	\$547.54	Total subtractions	597.13
-		Ending balance	\$.00

DEBITS

Date	Description	Subtractions
06-26	' ACH Withdrawal	77.72
	PAYPAL INST XFER 200626	
06-29	' ACH Withdrawal	29.68
	PAYPAL INST XFER 200629	
06-30	' ACH Withdrawal	120.00
	PAYPAL INST XFER 200630	
06-30	' ACH Withdrawal	369.73
	PAYPAL INST XFER 200630	

CREDITS

Date	Description	Additions
06-23	' ACH Credit	25.00
	PAYPAL TRANSFER 200623	

17801 Georgia Avenue, Olney, Maryland 20832

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	572.13	06-26	519.41	06-30	0.00
06-23	597.13	06-29	489.73		

Thank you for banking with Sandy Spring Bank

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