

P. O. Box 718 Evansville, IN 47705 FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE ACCOUNT NUMBER 06/30/2020

PAGE 1 OF 2



00125249 FP264307012015490700 01 000000000 0125249 003

MOMS CLUB OF WACONIA MN 9115 HIDDEN BAY CT WACONIA MN 55387-9520

CLIENT CARE CONTACT INFORMATION

0

Client Care: 800-731-2265

Visit us Online: www.oldnational.com

M W

Written Inquiries: P. O. Box 419

Evansville, IN 47703

IMPORTANT INFORMATION:

Please see the last page of your statement for an important update on your available funds.

ACCOUNT SUMMARY				
Previous Statement Balance	05/31/2020	\$1,059.30		
Deposits/Credits	2	\$119.85		
Withdrawals/Debits	2	-\$478.52		
Total Service Charges		\$0.00		
Interest Paid		\$0.00		
Current Statement Balance	06/30/2020	\$700,63		
Days in Statement Period	30			

0	VERDRAFT CHARGES SUMMARY	WAR THE REAL PROPERTY.
	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0,00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS				
DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT	
06/12	1164	PAYPAL TRANSFER	\$71.91	
		MOMS CLUB OF WACONIA		
06/29	1181	PAYPAL TRANSFER	\$47.94	
		MOMS CLUB OF WACONIA	*	



