

(800)291-6597

www.deerwoodbank.com

dial-a-bank (888)285-4733



**DEERWOOD
BANK**

2 MOMS CLUB OF MENDOTA HEIGHTS MN
605 HAMPSHIRE DR
MENDOTA HEIGHTS MN 55120-1935

EFFECTIVE AUGUST 5, 2019, THE FEE FOR EACH FOREIGN CHECK
DEPOSITED WILL BE \$10.00 PLUS THE CURRENT EXCHANGE RATE (IF
APPLICABLE).

PRIMARY ACCT: 4010002766 STATEMENT PERIOD: 06/01/2019 - 06/30/2019

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA 4010002766	914.09	.00	4 115.00	.00	1,029.09
FREEDOM CHECKING	4010002766				

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT MOBILE BANKING	20.00+	06/04
ACH CREDIT	20.00+	06/05
PAYPAL [PPD] TRANSFER INDIV ID: 1005796417540		
DEPOSIT MOBILE BANKING	20.00+	06/18
ACH CREDIT	55.00+	06/26
PAYPAL [PPD] TRANSFER INDIV ID: 1005956537867		

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 914.09	06/05 954.09	06/26 1,029.09
06/04 934.09	06/18 974.09	

Mobile Deposit Credit

User: eb83613fb584a93ae7b7b19cd5486aec

ABA = 091907125
OnUs = 4010002766/9 \$20.00

a091907125a 4010002766

Deposit for \$20.00 - 6/4/2019

Mobile Deposit Credit

User: eb83613fb584a93ae7b7b19cd5486aec

ABA = 091907125
OnUs = 4010002766/9 \$20.00

a091907125a 4010002766

Deposit for \$20.00 - 6/18/2019

Please examine this account statement immediately and report if incorrect. If no reply is received within 60 days, the account will be considered correct.