

BMO HARRIS BANK N.A.  
P.O. BOX 94033  
PALATINE, IL 60094-4033

142933

**ACCOUNT NUMBER: 0110040992**

Statement Period  
06/01/23 TO 06/30/23  
IM0099002900000000

90 09750

MOMS CLUB OF CARMEL EAST  
7186 BURLAT LN  
NOBLESVILLE IN 46062-8489

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EFFECTIVE 3/20/23: BANK BY PHONE TRANSFERS AND DIGITAL/ELECTRONIC DEPOSITS RECEIVED BY 9:00 PM CENTRAL TIME ON A BUSINESS DAY WILL BE PROCESSED OR TREATED AS RECEIVED THAT SAME BUSINESS DAY.

EFFECTIVE 6/9/23: EACH TIME YOU CALL US, WE MAY USE VOICE ID TECHNOLOGY THAT CREATES AND STORES A DIGITAL REPRESENTATION OF YOUR VOICE TO VERIFY YOUR IDENTITY. USING VOICE ID TECHNOLOGY IS OPTIONAL. WHEN YOU CALL US YOU WILL HAVE THE OPTION TO ENROLL IN OR OPT OUT OF USING VOICE ID TECHNOLOGY.

THE BMO HANDBOOK WILL REFLECT THE ABOVE CHANGES.

WE ARE CHANGING OUR LEGAL NAME FROM BMO HARRIS BANK N.A. TO BMO BANK N.A. EFFECTIVE 9/3/23: ALL REFERENCES TO BMO HARRIS BANK N.A. IN YOUR AGREEMENTS WITH US WILL BE DEEMED CHANGED TO BMO BANK N.A. THIS CHANGE HAS NO EFFECT ON YOUR ACCOUNTS OR YOUR RIGHTS UNDER YOUR AGREEMENTS WITH US.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC  
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM

## CHECKING ACCOUNTS

### NON-PROFIT CHECKING

ACCOUNT NUMBER 0110040992 (Checking)

MOMS CLUB OF CARMEL EAST

### DEPOSIT ACCOUNT SUMMARY

<b>Previous Balance as of May</b>	<b>31, 2023</b>	<b>1,601.92</b>
1 Deposits	(Plus)	28.46
3 Withdrawals	(Minus)	96.43
<b>Ending Balance as of June</b>	<b>30, 2023</b>	<b>1,533.95</b>

### Deposits and Other Credits

Date	Amount	Description
Jun 05	28.46	ACH DEPOSIT
		PPD PAYPAL TRANSFER

### Withdrawals and Other Debits

Date	Amount	Description
Jun 05	4.99	ACH DEBIT
		WEB PAYPAL INST XFER

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Jun 05	43.60	ACH DEBIT	
		WEB PAYPAL	INST XFER
Jun 05	47.84	ACH DEBIT	
		WEB PAYPAL	INST XFER

Daily Balance Summary

Date	Balance	Date	Balance
May 31	1,601.92	Jun 05	1,533.95

## G3BACK 2017/07