



MOMS CLUB OF MUSKEGON MICH
3381 EVANSTON AVE
MUSKEGON MI 49442-6427

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19446

Banking Center: Apple Ave. Bnk Centr
Banking Center Phone: 231-777-5678
Business Banking Support: 877-534-2264

Account Summary - 7921674136

06/01	Beginning Balance	\$702.25	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(200.00)		
10	Deposits / Credits	\$240.00		
06/30	Ending Balance	\$742.25		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge \$11.00

Standard Monthly Service Charge Waived (see below) -\$11.00

Service Charge withdrawn on 06/10/20 \$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average	Balance Criteria Met?	No
balance of \$3,500 across its business checking, savings,	Total Combined Monthly Average Balance	\$700.18
and certificate of deposit accounts.		

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

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

Withdrawals / Debits 2 items totaling \$200.00

Date	Amount	Description
06/05	100.00	DEBIT CARD PURCHASE AT COMMUNITY FOUNDATI, 2317224538, MI ON 060420 FROM CARD#:XXXXXXXXXXXX5156
06/05	100.00	DEBIT CARD PURCHASE AT COMMUNITY FOUNDATI, 2317224538, MI ON 060420 FROM CARD#:XXXXXXXXXXXX5156

Deposits / Credits 10 items totaling \$240.00

Date	Amount	Description
06/01	40.00	5/3 JEANIE DEPOSIT 2006010 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 060120 FROM CARD#:XXXXXXXXXXXX515X
06/11	20.00	5/3 JEANIE DEPOSIT 2006101 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 061120 FROM CARD#:XXXXXXXXXXXX515X
06/11	20.00	5/3 JEANIE DEPOSIT 2006101 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 061120 FROM CARD#:XXXXXXXXXXXX515X
06/15	20.00	5/3 JEANIE DEPOSIT 2006151 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 061520 FROM CARD#:XXXXXXXXXXXX515X
06/16	20.00	5/3 JEANIE DEPOSIT 2006161 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 061620 FROM CARD#:XXXXXXXXXXXX515X
06/22	20.00	5/3 JEANIE DEPOSIT 2006201 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 062220 FROM CARD#:XXXXXXXXXXXX515X



Deposits / Credits - continued

Date	Amount	Description
06/24	20.00	5/3 JEANIE DEPOSIT 2006241 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 062420 FROM CARD#:XXXXXXXXXXXX515X
06/26	20.00	5/3 JEANIE DEPOSIT 2006261 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 062620 FROM CARD#:XXXXXXXXXXXX515X
06/30	20.00	5/3 JEANIE DEPOSIT 2006300 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 063020 FROM CARD#:XXXXXXXXXXXX515X
06/30	40.00	5/3 JEANIE DEPOSIT 2006300 - 006211 1945 EAST APPLE AVE MUSKEGON MI ON 063020 FROM CARD#:XXXXXXXXXXXX515X

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	742.25	06/15	602.25	06/24	662.25
06/05	542.25	06/16	622.25	06/26	682.25
06/11	582.25	06/22	642.25	06/30	742.25

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