

MOMS CLUB OF HOLLAND MI
1055 SUNFIELD DR
HOLLAND MI 49424-7251



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16429

Statement Period Date: 6/1/2022 - 6/30/2022
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7909862943

Banking Center: Butternut Drive
Banking Center Phone: 616-393-7103
Business Banking Support: 877-534-2264

Account Summary - 7909862943

06/01	Beginning Balance	\$618.05	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(50.00)		
1	Deposits / Credits	\$23.67		
06/30	Ending Balance	\$591.72		

Analysis Period: 05/01/22 - 05/31/22

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/22	\$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$603.37

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			1 item totaling \$50.00
Date	Amount	Description	
06/01	50.00	5/3 JEANIE WITHDRAWAL - 006563 800 EAST 16TH ST HOLLAND MI ON 060122 FROM CARD#: XXXXXXXXXXXX792X	

Deposits / Credits			1 item totaling \$23.67
Date	Amount	Description	
06/02	23.67	CheddarUp TRANSFER ST-S6F9J0F9D6D8 5 3 060222	

Daily Balance Summary			
Date	Amount	Date	Amount
06/01	568.05	06/02	591.72

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

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