

Statement Date: 06/01/21 through 06/30/21

Primary Account: XXXX2277

Temp-Return Service Requested

For information regarding your account, please call
Customer Service at 1.800.385.8664.

Account Statement

075131 0.6500 AV 0.398 TR00234

FULT

MOMS CLUB OF BETHLEHEM TOWNSHIP
4995 LONG DR
BETHLEHEM PA 18020-8874

NON PROFIT CHECKING

Account XXXX2277

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
\$1,325.12	\$140.00	\$89.17	\$1,375.95

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
05/31	ENDING BALANCE FROM PRIOR STATEMENT			1,325.12
06/22	DEPOSIT	140.00		1,465.12
06/23	CHECK #1320		89.17	1,375.95
06/30	ENDING BALANCE			1,375.95

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1320	06/23	89.17			
Total Number of Checks		1	Total Amount of Checks		89.17
* Check number out of sequence					

Interest Earned Information

06/01/21 through 06/30/21

Interest Paid This Year	0.00	Avg. Daily Collected Balance	1,342.00
** Annual Percentage Yield Earned	0.00%	Interest Earned	0.00

Service Fee Balance Information

06/01/21 through 06/30/21

Average Ledger Balance	1,343.34	Minimum Ledger Balance	1,325.00
Average Collected Balance	1,342.00		

Service Fees

	Total For This Period	Total Year to Date
Total Overdraft/OD Fees (Paid Items)	0.00	0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	0.00	0.00

Overdraft Elect™

Current Overdraft Elect™ Limit 400.00 (Current limit applies through the next statement cycle.)