

MOMS CLUB STOW OHIO
1347 MOCKINGBIRD TRL
STOW OH 44224-2361



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15677

Statement Period Date: 6/1/2022 - 6/30/2022
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7522768253

Banking Center: Oregon Trails
Banking Center Phone: 330-686-0511
Business Banking Support: 877-534-2264

Account Summary - 7522768253

06/01	Beginning Balance	\$394.73	Number of Days in Period	30
1	Checks	\$(200.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$55.77		
06/30	Ending Balance	\$250.50		

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Service Charge withdrawn on 06/10/22	\$0.00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	\$394.73

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

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

Check

1 check totaling \$200.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1135 i	06/10	200.00

Deposits / Credits

1 item totaling \$55.77

Date	Amount	Description
06/02	55.77	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
06/02	450.50	06/10	250.50

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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