

##XXH1136DPCSTM

06302206500424030

Statement of Account 6500424030

MOMS CLUB OF NORWALK 4 CHELENE RD NORWALK CT 06851

June 30, 2022 Days in stmt period: 30

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Direct Inquiries to: CALL CENTER 1-800-894-0300

People's United Bank, N.A. 11 Belden Avenue Norwalk CT 06850

Summary of Account Balance

Account Number Ending Balance Non Profit Advantage Checking 6500424030 \$989.72

AS OF APRIL 2, 2022, PEOPLE'S UNITED BANK, N.A. MERGED INTO M&T BANK. IT IS NOW PEOPLE'S UNITED, A DIVISION OF M&T BANK. M&T BANK IS A MEMBER FDIC, EQUAL HOUSING LENDER AND EQUAL OPPORTUNITY LENDER. WWW.MTB.COM. EFFECTIVE 4/2/2022 OUR DORMANT ACCOUNT FEE WILL BE \$0, RETURNED DEPOSITED ITEM FEE IS NOW \$10 IN NY, \$0 IN VT AND \$15 IN ALL OTHER STATES.

Non Profit Advantage Checking 6500424030

Account Summary
Beginning Balance \$1,199.72
Average Ledger Balance * \$1,231.72
Average Collected Balance ** \$1,223.72
Ending Balance \$989.72
Total Debits 1 \$450.00
Total Credits 5 \$240.00
Total Checks 1 \$450.00

* Calculated when statement cycles. Does not include interest posted at month end.
** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$1,231.72

1 Enclosure

Date Description	Additions	Subtractions	Balance Number	Date	Amount
05-31 Beginning balance 06-13 #Mobile Banking Dep 06-21 #Mobile Banking Dep 06-27 #Mobile Banking Dep 06-28 #Mobile Banking Dep	60.00 30.00 90.00 30.00		\$1,199.72 1022 1,259.72 1,289.72 1,379.72 1,409.72	06-29	450.00
06-29 Check 1022 06-30 #Mobile Banking Dep 06-30 Ending totals	30.00 240.00	-450.00 -450.00	959.72 989.72 \$989.72		



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	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Details Statement