

MOMS CLUB OF WOODBURY-SOUTH 3351 RIDGESTONE WAY WOODBURY MN 55129-5015 Last statement: June 07, 2021 This statement: July 07, 2021 Total days in statement period: 30

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Direct inquiries to: 1-800-823-2265

TCF National Bank PO Box 190 Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Not For Profit Checking

 Account number
 XXXXXX6574

 Low balance
 \$886.64

 Average balance
 \$1,000.85

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-07	Beginning balance			\$886.64
06-15	' ACH Credit	148.97		1,035.61
	PAYPAL TRANSFER			
	210615 1014191230479			
07-07	Ending totals	148.97	.00	\$1,035.61

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with TCF National Bank