



MOMS CLUB OF ROYAL OAK N MI
1183 BIRD AVE
BIRMINGHAM MI 48009-2013



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1053

Banking Center: Royal Oak
Banking Center Phone: 248-336-2888
Business Banking Support: 877-534-2264

Account Summary - 7914672261

06/01	Beginning Balance	\$738.97	Number of Days in Period	30
	Checks			
4	Withdrawals / Debits	\$(286.85)		
3	Deposits / Credits	\$52.15		
06/30	Ending Balance	\$504.27		

Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 06/21/19	\$0.00

Withdrawals / Debits

4 items totaling \$286.85

Date	Amount	Description
06/03	3.18	WEB INITIATED PAYMENT AT PAYPAL INST XFER 1005762824740 060319
06/03	83.67	WEB INITIATED PAYMENT AT PAYPAL INST XFER 1005771773834 060319
06/21	100.00	DEBIT CARD PURCHASE AT HOPE AGAINST TRAFF, 12483038942, MI ON 062019 FROM CARD#: XXXXXXXXXXXX9761
06/21	100.00	DEBIT CARD PURCHASE AT HAVEN, 2483341284, MI ON 062019 FROM CARD#: XXXXXXXXXXXX9761

Deposits / Credits

3 items totaling \$52.15

Date	Amount	Description
06/03	3.18	PAYPAL TRANSFER TRANSFER 1005771695067 MOMS CLUB OF ROYAL OAK 060319
06/24	23.97	PAYPAL TRANSFER 1005933688164 062419
06/27	25.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/03	655.30	06/24	479.27	06/27	504.27
06/21	455.30				

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.



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