

MOMS CLUB OF CROWN POINT
HEBRON
180 PARK PL
HEBRON IN 46341-9125

Account: 9001249182
Acct Type: CHECKING
SVC Type: FIRST BUSINESS IMAGE
Statement Begin Date: 6/01/21
Statement Thru Date: 6/30/21
Statement Date: 6/30/21

FIRST MERCHANTS BANK
CROWN POINT BANKING CENTER
PO BOX 792
MUNCIE IN 47308-0792
(800)205-3464

Enclosures: 1
Statement Type:
Page: 1

FEE CHANGE - Effective July 1, 2021
The Cash Handling fee will be \$0.13 per \$100. Questions? Please call
your local Banking Center or Treasury Management Officer.

Account Name	Account Number	Balance
CHECKING	9001249182	768.91

CHECKING	MOMS CLUB OF CROWN POINT	Acct 9001249182
----------	--------------------------	-----------------

Beginning Balance	6/01/21	592.85	
Deposits / Misc Credits	3	203.00	
Withdrawals / Misc Debits	2	26.94	
** Ending Balance	6/30/21	768.91	**
Service Charge		3.00	
Average Collected Balance		688	
Minimum Balance		592	
Enclosures		1	

MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
6/03	3.00		PAPER STATEMENT FEE
6/09	120.00		DEPOSIT
6/23	80.00		DEPOSIT

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
6/30		3.00	PAPER STATEMENT FEE

PAID CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/14	138	23.94						