



Statement of Account

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

Click here for inserts:
www.boh.com/ebankoh/140_inserts.asp

MOMS CLUB OF OAHU-LEEWARD HI
91-1041 WAIKAPUNA ST
EWA BEACH HI 96706

Account: 0081-037361
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Number of Enclosures: (0)

Direct inquiries to:
888 643-3888

KAPOLEI BANKING CENTER
4480 KAPOLEI PARKWAY SUITE 700
KAPOLEI HI 96707

Bank of Hawaii

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Business Checking Option 1

Account number	0081-037361	Beginning balance	\$1,622.01
Low balance	\$1,283.36	Total additions	.00
Average balance	\$1,319.97	Total subtractions	<u>338.65</u>
		Ending balance	\$1,283.36

CHECKS

Number	Date	Amount	Number	Date	Amount
103	06-01	286.35	* Skip in check sequence		
205 *	06-22	52.30			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	1,622.01	06-01	1,335.66	06-22	1,283.36

Not all statements contain the sections described below.

1. **CHECKS** appear on checking statements in numerical order if checks were processed during the statement cycle. An asterisk (*) next to the check number indicates that a check(s) preceding it is not stated because it has not yet cleared the bank, was listed on a prior statement or is an ACH converted check. ACH converted checks appear in the DEBITS section.
2. **DEBITS** Include withdrawals, automatic deductions/payments, transfers out of the account, ACH converted checks, card transactions (such as ATM and Check Card transactions), certain fees (such as the Monthly Service Fee/Maintenance Fee (if any)).
3. **CREDITS** include deposits, transfers to the account, special entries (such as corrections) and Interest Earned (if applicable).
4. **DAILY BALANCES** include all activity up to and including that date.
5. **SUMMARY OF ACCOUNT BALANCES** is reflected for combined statements. This reflects the balance at the end of the statement period.

