

BMO HARRIS BANK N.A.  
P.O. BOX 94033  
PALATINE, IL 60094-4033

256494

**ACCOUNT NUMBER: 0011038848**

Statement Period  
06/01/20 TO 06/30/20  
IM0099002900000000

90 09640

MOMS CLUB OF EDEN PRAIRIE  
6432 REGENCY LANE  
EDEN PRAIRIE MN 55344

PAGE 1 OF 1

0

0000

NOTICE OF CHANGES TO OUR FUNDS AVAILABILITY POLICY FOR CHECKING AND  
MONEY MARKET CHECKING ACCOUNTS EFFECTIVE 6/29/2020:

IF WE DELAY THE AVAILABILITY OF FUNDS YOU DEPOSIT BY CHECK UNTIL THE SECOND  
BUSINESS DAY AFTER WE RECEIVE YOUR DEPOSIT, THE FIRST \$225 (PREVIOUSLY \$200)  
WILL BE MADE AVAILABLE TO YOU ON THE FIRST BUSINESS DAY.

WE MAY DELAY FUNDS YOU DEPOSIT BY CHECK FOR A LONGER PERIOD IF ON ANY ONE  
DAY YOU DEPOSIT CHECKS TOTALING MORE THAN \$5,525 (PREVIOUSLY \$5,000). ONLY  
THE FUNDS IN EXCESS OF \$5,525 WILL BE SUBJECT TO THE DELAYED AVAILABILITY.

FOR NEW ACCOUNTS, ALL REFERENCES TO \$5,000 ARE NOW \$5,525.

THIS AMENDS SECTION 8 OF THE DEPOSIT ACCOUNT AGREEMENT. FOR QUESTIONS,  
CONTACT YOUR BANKER OR CALL US AT 888-340-2265.

## CHECKING ACCOUNTS

### NON-PROFIT CHECKING

ACCOUNT NUMBER 0011038848 (Checking)

MOMS CLUB OF EDEN PRAIRIE

#### DEPOSIT ACCOUNT SUMMARY

<b>Previous Balance as of May</b>	<b>31, 2020</b>	<b>677.76</b>
1 Deposits	(Plus)	25.00
<b>Ending Balance as of June</b>	<b>30, 2020</b>	<b>702.76</b>

#### Deposits and Other Credits

Date	Amount	Description
Jun 04	25.00	TELLER DEPOSIT
		MOBILE DEPOSIT - CREDIT

#### Daily Balance Summary

Date	Balance	Date	Balance
May 31	677.76	Jun 04	702.76

