



THE MOMS CLUB OF BRENTWOOD
 1504 BECKHAM DR
 BRENTWOOD TN 37027-1481



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Banking Center: Mill Creek
 Banking Center Phone: 615-941-7589
 Business Banking Support: 877-534-2264

Account Summary - 7361118305

06/01	Beginning Balance	\$958.22	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
3	Deposits / Credits	\$90.00		
06/30	Ending Balance	\$1,048.22		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 06/10/20	\$0.00

Deposits / Credits

3 items totaling \$90.00

Date	Amount	Description
06/08	30.00	MOBILE DEPOSIT
06/08	30.00	MOBILE DEPOSIT
06/08	30.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount
06/08	1,048.22

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