

MOMS Club of Bismarck
 c/o Laila Aparedido
 3706 W Regent Dr
 Bismarck ND 58504

CHECKING ACCOUNT

Account Title: MOMS Club of Bismarck

Effective 7/1/20 our Funds Availability policy is changing: The amount available for withdrawal by checks not subject to next day availability is increasing from \$200 to \$225. Also, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, is increasing from \$5,000 to \$5,525. Also effective 7/1/20 our Funds Availability policy will no longer apply to savings or money market accounts.

AMERICAN BUSINESS BASICS	Number of Enclosures	3
Account Number XXXXXXXXXXXX4922	Statement Dates	5/26/20 thru 6/23/20
Previous Balance	Days in the statement period	29
1 Deposits/Credits	Average Ledger	612.85
2 Checks/Debits	Average Collected	612.85
Service Charge		.00
Interest Paid		.00
Ending Balance		528.29

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Additions	Amount	Refe
Date 5/29	25.00	
Description DEPOSIT		