



##XXH1136DPCSTM

06302000401349708

Statement of Account
0401349708

SOUTH WINDSOR MOMS CLUB
PO BOX 703
SOUTH WINDSOR CT 06074

June 30, 2020
Days in stmt period: 32

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Direct Inquiries to:
CALL CENTER
1-800-894-0300

People's United Bank, N.A.
350 Buckland RD
South Windsor CT 06074-3735

Summary of Account Balance

Account	Number	Ending Balance
Business Advantage	0401349708	\$4,056.85

EFFECTIVE JULY 1, 2020 OUR BUSINESS DEPOSIT FUNDS AVAILABILITY POLICY WILL CHANGE. FOR CHECKS DEPOSITED TOTALING MORE THAN \$5525 ON ANY ONE DAY, THERE MAY BE A DELAY IN THE AVAILABILITY OF FUNDS. WE WILL NOTIFY YOU IF WE DELAY YOUR ABILITY TO WITHDRAW FUNDS AND WE WILL TELL YOU WHEN THE FUNDS WILL BE AVAILABLE. FUNDS WILL GENERALLY BE AVAILABLE NO LATER THAN THE 6TH BUSINESS DAY AFTER THE DAY OF DEPOSIT.

Business Advantage 0401349708

Account Summary

Beginning Balance	\$9,767.35
Average Ledger Balance *	\$5,179.41
Average Collected Balance **	\$5,176.91
Ending Balance	\$4,056.85
Total Debits 6	\$6,056.52
Total Credits 3	\$346.02
Total Checks 5	\$5,568.00

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$5,179.41

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-29	Beginning balance			\$9,767.35	1214	06-11	750.00
06-02	#ACH Withdrawal		-488.52	9,278.83	1216 *	06-03	2,000.00
	Paypal Inst Xfer				1218 *	06-02	2,000.00
	200602				1219	06-24	118.00
06-02	Check 1218		-2,000.00	7,278.83	1220	06-24	700.00
06-03	Check 1216		-2,000.00	5,278.83	* Skip in check sequence		
06-10	#ACH Credit	78.52		5,357.35			
	Paypal Transfer						
	200610						
06-11	Check 1214		-750.00	4,607.35			



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Date	Description	Additions	Subtractions	Balance
06-17	#ACH Credit RunsSignup SV9T 8883851360 200617	12.50		4,619.85
06-24	Check 1219		-118.00	4,501.85
06-24	Check 1220		-700.00	3,801.85
06-30	#Deposit Br 231	255.00		4,056.85
06-30	Ending totals	346.02	-6,056.52	\$4,056.85

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Details Statement