



MOMS CLUB OF  
 ROYAL OAK C/O SARAH JANE SMITH  
 2825 AYERSHIRE DR  
 BLOOMFIELD HILLS MI  
 48302-0806



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16815

Banking Center: Royal Oak  
 Banking Center Phone: 248-336-2888  
 Business Banking Support: 877-534-2264

## Account Summary - 7911501687

06/01	Beginning Balance	\$820.31	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$147.66		
06/30	Ending Balance	\$967.97		

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Service Charge withdrawn on 06/10/20	\$0.00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

1 item totaling \$147.66

Date	Amount	Description
06/30	147.66	PAYPAL TRANSFER 1009483972801 063020

### Daily Balance Summary

Date	Amount
06/30	967.97

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