

(EASTERN MICHIGAN) P.O. BOX 630900 CINCINNATI OH 45263-0900

MOMS CLUB OF WIXOM MI 2680 APACHE TRL WIXOM MI 48393-2118



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22101

Statement Period Date: 6/1/2020 - 6/30/2020 Account Type: BUS BASICS CHECKING Account Number: 7911157365

Banking Center: Beck Road Banking Center Phone: 248-624-4534 Business Banking Support: 877-534-2264

O6/01 Beginning Balance S732.87 Number of Days in Period 30			Account Summary	7 - 7911157365	
1	06/01	-	\$732.87	Number of Days in Period	30
Analysis Period: 05/01/20 - 05/31/20	2	Withdrawals / Debits	\$(103.85)		
Analysis Period: 05/01/20 - 05/31/20 Standard Monthly Service Charge Standard Monthly Service Charge Waived Standard Monthly Service Charge Waived Soloo Service Charge withdrawn on 06/10/20 Soloo Withdrawals / Debits Date Amount Description 06/19 90.10 WEB INITIATED PAYMENT AT PAYPAL INST XFER KELLYPOZZI 061920 06/19 13.75 MERCHANT PAYMENT MELJER 109 - 001 ONLINE ADJSTMNT F ON 061920 FROM CARD#: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	Deposits / Credits	\$69.26		
Standard Monthly Service Charge Waived \$0.00 Service Charge withdrawn on 06/10/20 \$0.00 Withdrawals / Debits 2 items totaling \$103.8 Date Amount Description 06/19 90.10 WEB INITIATED PAYMENT AT PAYPAL INST XFER KELLYPOZZI 061920 06/19 13.75 MERCHANT PAYMENT MELJER 109 - 001 ONLINE ADJSTMNT F ON 061920 FROM CARD#: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	06/30	Ending Balance	\$698.28		
Standard Monthly Service Charge Waived Service Charge withdrawn on 06/10/20 Service Charge withdrawn on 06/10/20 Withdrawals / Debits Date Amount Description 06/19 90.10 WEB INITIATED PAYMENT AT PAYPAL INST XFER KELLYPOZZI 061920 06/19 13.75 MERCHANT PAYMENT MEIJER 109 - 001 ONLINE ADJSTMNT F ON 061920 FROM CARD#: XXXXXXXXXXXXXXXX14X Deposits / Credits Date Amount Description 06/18 69.26 PAYPAL TRANSFER 1009355034843 061820 Daily Balance Summary Date Amount Date Amount Date Amount	Analysis F	Period: 05/01/20 - 05/31/20			
Service Charge withdrawn on 06/10/20 Withdrawals / Debits Date Amount Description 06/19 90.10 WEB INITIATED PAYMENT AT PAYPAL INST XFER KELLYPOZZI 061920 06/19 13.75 MERCHANT PAYMENT MEIJER 109 - 001 ONLINE ADJSTMNT F ON 061920 FROM CARD#: XXXXXXXXXXXXXX714X Deposits / Credits Date Amount Description 06/18 69.26 PAYPAL TRANSFER 1009355034843 061820 Daily Balance Summary Date Amount Date Amount Date Amount Date Amount	•			\$0.00	
Withdrawals / Debits 2 items totaling \$103.8 Date Amount Description 06/19 90.10 WEB INITIATED PAYMENT AT PAYPAL INST XFER KELLYPOZZI 061920 06/19 13.75 MERCHANT PAYMENT MEIJER 109 - 001 ONLINE ADJSTMNT F ON 061920 FROM CARD#: XXXXXXXXXXXXXXX14X Deposits / Credits 1 item totaling \$69.2 Date Amount Description 06/18 69.26 PAYPAL TRANSFER 1009355034843 061820 Daily Balance Summary Date Amount Date Amount Date Amount				\$0.00	
Date Amount Description 06/19 90.10 WEB INITIATED PAYMENT AT PAYPAL INST XFER KELLYPOZZI 061920 06/19 13.75 MERCHANT PAYMENT MEIJER 109 - 001 ONLINE ADJSTMNT F ON 061920 FROM CARD#: XXXXXXXXXXXXXXXX14X Deposits / Credits Date Amount Description 06/18 69.26 PAYPAL TRANSFER 1009355034843 061820 Daily Balance Summary Date Amount Date Amount	Service Charge withdrawn on 06/10/20			\$0.00	
06/19 90.10 WEB INITIATED PAYMENT AT PAYPAL INST XFER KELLYPOZZI 061920 06/19 13.75 MERCHANT PAYMENT MEIJER 109 - 001 ONLINE ADJSTMNT F ON 061920 FROM CARD#: Deposits / Credits	Withdra	wals / Debits		2	titems totaling \$103.85
06/19 13.75 MERCHANT PAYMENT MEIJER 109 - 001 ONLINE ADJSTMNT F ON 061920 FROM CARD#: XXXXXXXXXXXXXXX14X Deposits / Credits Date Amount Description 06/18 69.26 PAYPAL TRANSFER 1009355034843 061820 Daily Balance Summary Date Amount Date Amount	Date	Amount			
Deposits / Credits Date Amount Description 06/18 69.26 PAYPAL TRANSFER 1009355034843 061820 Daily Balance Summary Date Amount Date Amount					
Date Amount Description 06/18 69.26 PAYPAL TRANSFER 1009355034843 061820 Daily Balance Summary Date Amount Date Amount	06/19	13.75		2 109 - 001 ONLINE ADJSTMNT F ON 061920 FRC	DM CARD#:
Daily Balance Summary Date Amount Date Amount	Deposits	s / Credits			1 item totaling \$69.26
Daily Balance Summary Date Amount Date Amount	Date	Amount	Description		
Date Amount Date Amount	06/18	69.26	PAYPAL TRANSFER 10093550	34843 061820	
Date Amount Date Amount	Daily Ba	lance Summary			
06/18 802.13 06/19 698.28	•	·	nt Date	Amount	
	06/18	802	.13 06/19	698.28	



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