

Date 6/30/20 Page 1  
Primary Account @XXXX@13861  
Enclosures

MOMS CLUB OF ROGERS  
7014 LASALLE CIR NE  
ALBERTVILLE MN 55301-4635

EFFECTIVE 7/1/20, WHEN THE BANK PLACES A CASE-BY-CASE, LARGE DEPOSIT OR NEW ACCT HOLD ON CHECK DEPOSITS, WE WILL MAKE AT LEAST \$225 AVAILABLE ON THE NEXT BUSINESS DAY FROM CHECK DEPOSITS THAT DO NOT REQUIRE NEXT DAY AVAILABILITY. WHEN THE BANK PLACES A LARGE DEPOSIT OR NEW ACCOUNT HOLD ON CHECK DEPOSITS, WE WILL MAKE AT LEAST \$5,525 AVAILABLE ON THE SECOND BUSINESS DAY FROM CHECK DEPOSITS.

C H E C K I N G   A C C O U N T S

UNDER REG DD IT IS YOUR RIGHT TO REQUEST A COMPLETE DIS-  
CLOSURE OF YOUR ACCOUNT, INCLUDING RATE, YIELD, ETC. REQUEST  
THIS DISCLOSURE FROM CUSTOMER SERVICE AT ANY OF OUR OFFICES.

Main Street Checking		Image Statement	0
Account Number	@XXXX@13861	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	732.00	Days in the Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	732
Checks/Debits	.00	Avg Collected Balance	732
Service Charge	.00		
Interest Paid	.00		
Ending Balance	732.00		

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DAILY BALANCE INFORMATION

Date.....Balance  
6/01            732.00

Interest earning accounts will begin to accrue no later than the business day we receive credit for the deposit of noncash items. Thank you for banking with First Bank Elk River!

First Bank Elk River - 812 Main Street - Elk River, MN 55330

Customer Connection: 763-241-3637

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