



##XXH1136DPCSTM

06302009320149402

Statement of Account
9320149402

MOMS CLUB OF EAST LONGMEADOW
18 EDMONT ST
LONGMEADOW MA 01106

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.
62 Center Square
East Longmeadow MA 01028

Summary of Account Balance

| Account | Number | Ending Balance |
|--------------------|------------|----------------|
| Business Advantage | 9320149402 | \$675.57 |

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 9320149402

Account Summary

| | |
|------------------------------|----------|
| Beginning Balance | \$685.57 |
| Average Ledger Balance * | \$679.01 |
| Average Collected Balance ** | \$679.01 |
| Ending Balance | \$675.57 |
| Total Debits 1 | \$10.00 |
| Service Charge | \$10.00 |

* 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 \$679.01

| Date | Description | Additions | Subtractions | Balance |
|-------|-------------------|-----------|--------------|----------|
| 05-29 | Beginning balance | | | \$685.57 |
| 06-10 | #Analyzed S/C | | -10.00 | 675.57 |
| | Analysis Activity | | | |
| | For 05/20 | | | |
| 06-30 | Ending totals | .00 | -10.00 | \$675.57 |



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| | 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