

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

THE MOMS CLUB OF BRENTWOOD 1504 BECKHAM DR BRENTWOOD TN 37027-1481



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Banking Center: Mill Creek Banking Center Phone: 615-941-7589 Business Banking Support: 877-534-2264

Account Number: 7361118305

Statement Period Date: 6/1/2020 - 6/30/2020 Account Type: REGULAR BUS CHECKING

854

Account Summary - 7361118305				
06/01	Beginning Balance Checks Withdrawals / Debits	\$958.22	Number of Days in Period	30
3	Deposits / Credits	\$90.00		
06/30	Ending Balance	\$1,048.22		
Analysis F	Period: 05/01/20 - 05/31/2	20		
Standard Monthly Service Charge			\$0.00	
Standard Monthly Service Charge Waived			\$0.00	
Service Charge withdrawn on 06/10/20			\$0.00	
Deposits	s / Credits			3 items totaling \$90.0
Date	Amount	Description		
06/08	30.00	MOBILE DEPOSIT		
06/08	30.00	MOBILE DEPOSIT		
06/08	30.00	MOBILE DEPOSIT		
 Daily Ba	lance Summary			
Date Amount		ount		
06/08 1,048.22		48.22		



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