

ROP450
P.O. Box 7000
Providence, RI 02940



1-866-262-4249

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Business Account Statement

1

OF 1

Beginning June 01, 2020
through June 30, 2020

MOMS CLUB OF DEARBORN MI
22150 OXFORD ST
DEARBORN MI 48124-3400

Business Checking

US 7 0 2

SUMMARY

Balance Calculation

Previous Balance	424.56
Checks	.00 -
Debits	.00 -
Deposits & Credits	140.00 +
Current Balance	564.56 =

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee.
We appreciate your continued business.

Your next statement period will end on July 31, 2020.

MOMS CLUB OF DEARBORN MI
Clearly Better Business Checking
450447-357-6

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
06/30	140.00	Deposit

Previous Balance

424.56



Total Deposits & Credits

140.00



Current Balance

564.56

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/30	564.56				

Checking Account Balance Worksheet