

First Commonwealth Bank PO Box 400 Indiana, PA 15701-0400

Address Service Requested

Page 1 Statement Date: 06/24/2019 175 | XXXXXXXXXXXXX4250 MAK2365



#BWNMCMC 00000480 MFCBI153860625191439 01 000000000 Moms Club Of Delaware 104 Tabilore Loop Delaware OH 43015 **Customer Service Information**

Personal Service: 1-800-711-BANK (2265)
Monday - Friday 7:00 a.m. - 9:00 p.m.
Saturday - Sunday 8:00 a.m. - 5:00 p.m.
Automated Service: 24 hours, 7 days
Main Office:
First Commonwealth, PO Box 400,

First Commonwealth, PO Box 400, Indiana, PA 15701-0400

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Summary of Bank Accounts
Account # Account Type
XXXXXXXXXXXXXX4250 Business Checking

Ending Balance 682.86

CHECKING ACCOUNTS

Account Holder: Moms Club Of Delaware

Business Checking Account Number Beginning Balance 4 Deposits/Credits Checks/Debits	XXXXXXXXXXX4250 514.85 168.01 .00	Statement Dates 5/28/19 thru Days in the statement period Average Daily Balance Average Collected	0 6/24/19 28 584.56 573.35
Total Service Charges Interest Paid Ending Balance	.00 .00 682.86	Average corrected	373.33

	Activity in Date Order		
Date Description	Debit	Credit /	Balance
5/28 Deposit		20.00	534.85
5/28 Deposit		30.00	564.85
6/17 Deposit		20.00	584.85
6/21 Deposit		98.011	682.86
6/17 Deposit 6/21 Deposit		20.00 98.01	584.85 682.86

