

MOMS CLUB OF CONCORD
1411 THOMPSON DR
CONCORD NC 28025-8777



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Banking Center: Wilmar
Banking Center Phone: 704-721-4700
Business Banking Support: 877-534-2264

Account Summary - 7470851457

05/01	Beginning Balance	\$642.65	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$48.24		
05/31	Ending Balance	\$690.89		

Analysis Period: 04/01/22 - 04/30/22

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/11/22	\$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.	Balance Criteria Met?	No
	Total Combined Monthly Average Balance	\$530.88

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Deposits / Credits

1 item totaling \$48.24

Date	Amount	Description
05/03	48.24	PAYPAL TRANSFER 1019880176177 050322

Daily Balance Summary

Date	Amount
05/03	690.89

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.



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