

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



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Statement Period Date: 6/1/2022 - 6/30/2022
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7470851457

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

Account Summary - 7470851457

06/01	Beginning Balance	\$690.89	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(368.48)		
1	Deposits / Credits	\$96.48		
06/30	Ending Balance	\$418.89		

Analysis Period: 05/01/22 - 05/31/22

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/22	\$0.00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	\$687.78

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

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

Withdrawals / Debits

2 items totaling \$368.48

Date	Amount	Description
06/08	300.00	PYMT TO PAYPAL *PARTNERS - 036887 PAYPAL *PARTNERS4PK San Jose CA
06/27	68.48	DEBIT CARD PURCHASE AT CABARRUS BREWING C, CONCORD, NC ON 062422 FROM CARD#: XXXXXXXXXXXX3574

Deposits / Credits

1 item totaling \$96.48

Date	Amount	Description
06/23	96.48	PAYPAL TRANSFER 1020816371574 062322

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/08	390.89	06/23	487.37	06/27	418.89

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