

(800)291-6597

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**DEERWOOD  
BANK**

2 MOMS CLUB OF MENDOTA HEIGHTS MN  
605 HAMPSHIRE DR  
MENDOTA HEIGHTS MN 55120-1935

PRIMARY ACCT: 4010002766 STATEMENT PERIOD: 05/01/2020 - 05/31/2020

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	....CREDITS....	.CHARGES	..BALANCE..
DDA 4010002766	609.14	.00	3 70.00	.00	679.14
FREEDOM CHECKING	4010002766				

OUR FUNDS AVAILABILITY POLICY WILL CHANGE AS OF 7/1/20.  
DEPOSITS NOT SUBJECT TO NEXT-DAY AVAILABILITY WILL  
INCREASE TO \$225. LARGE DEPOSITS AND NEW ACCOUNTS NOT  
SUBJECT TO NEXT-DAY AVAILABILITY WILL INCREASE TO \$5525

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT MOBILE BANKING	20.00+	05/04
DEPOSIT MOBILE BANKING	25.00+	05/04
ACH CREDIT	25.00+	05/04

PAYPAL [PPD] TRANSFER INDIV ID: 1008819762219

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
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-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/30 609.14	05/04 679.14	

Mobile Deposit Credit  
User: kwilsey

ABA = 091907125  
OnUs = 4010002766/9      \$20.00

a091907125a 4010002766

Deposit for \$20.00 - 5/4/2020

Mobile Deposit Credit  
User: kwilsey

ABA = 091907125  
OnUs = 4010002766/9      \$25.00

a091907125a 4010002766

Deposit for \$25.00 - 5/4/2020

Please examine this account statement immediately and report if incorrect. If no reply is received within 60 days, the account will be considered correct.