



Regions Bank
Navarre Office
8234 Navarre Parkway
Navarre, FL 32566

MOMS CLUB OF NAVARRE
501 FALLIN WATER DR
MARY ESTHER FL 32569-1520

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ACCOUNT # 0176320944

Cycle 092
Enclosures 26
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LIFEGREEN NOT FOR PROFIT CHECKING

May 29, 2021 through June 30, 2021

SUMMARY

Beginning Balance	\$824.02	Minimum Daily Balance	\$773
Deposits & Credits	\$126.00 +	Average Monthly Statement Balance	\$822
Withdrawals	\$114.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$836.02		

DEPOSITS & CREDITS

06/09	Paypal	Transfer Moms Club of N	38.00
06/14	Mobile Deposit-Avail Tonight		25.00
06/17	ATM Imaged Deposit		13.00
06/24	Paypal	Transfer Moms Club of N	25.00
06/29	ATM Imaged Deposit		25.00
Total Deposits & Credits			\$126.00

WITHDRAWALS

06/16	Card Purchase Synergy Marketi	2741 850-3764447 FL 32547 7722	114.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/09	862.02	06/16	773.02	06/24	811.02
06/14	887.02	06/17	786.02	06/29	836.02

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2021 Regions Bank Member FDIC. All loans subject to credit approval.

