



MOMS CLUB DUNWOODY
SANDY SPRINGS GA
AMY J TIMBERLAKE
2472 JETT FERRY RD STE 400375
ATLANTA GA 30338-3059

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3548

Banking Center: Orchard Park
Banking Center Phone: 678-436-0270
Business Banking Support: 877-534-2264

Account Summary - 7907339720

06/01	Beginning Balance	\$1,255.73	Number of Days in Period	30
1	Checks	\$(36.51)		
1	Withdrawals / Debits	\$(305.00)		
3	Deposits / Credits	\$273.56		
06/30	Ending Balance	\$1,187.78		

Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/21/19	\$0.00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	\$1,255.73

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

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

Check

1 check totaling \$36.51

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
108 i	06/10	36.51

Withdrawals / Debits

1 item totaling \$305.00

Date	Amount	Description
06/11	305.00	DEBIT CARD PURCHASE AT MOMS CLUB, 8055262725, CA ON 061019 FROM CARD#: XXXXXXXXXXXX7893

Deposits / Credits

3 items totaling \$273.56

Date	Amount	Description
06/05	162.48	PAYPAL TRANSFER 1005800725231 060519
06/18	84.00	5/3 JEANIE DEPOSIT 19061811 - 004509 2090 DUNWOODY CLUB ATLANTA GA ON 061819 FROM CARD#: XXXXXXXXXXXX789X
06/21	27.08	PAYPAL TRANSFER 1005922997884 062119

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/05	1,418.21	06/11	1,076.70	06/21	1,187.78
06/10	1,381.70	06/18	1,160.70		



IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.