



7815 Woodmont Avenue, Bethesda, MD 20814
301.986.1800 | TeleBank 1.800.364.8313

MOMS CLUB
907 ALLAN RD
ROCKVILLE MD 20850-1423

Last statement: May 31, 2019
This statement: June 30, 2019
Total days in statement period: 30

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0200113207
(0)

Direct inquiries to:
301-986-1800

EagleBank
7815 Woodmont Ave
Bethesda MD 20814

ONLINE STATEMENTS GIVE YOU PEACE OF MIND KNOWING THAT YOUR INFORMATION IS SAFELY STORED. READY TO SIGN UP? CALL YOUR NEAREST EAGLEBANK BRANCH.

Small Business Checking

Account number	0200113207	Beginning balance	\$959.68
Low balance	\$959.68	Total additions	96.60
Average balance	\$992.41	Total subtractions	81.70
Avg collected balance	\$992	Ending balance	\$974.58

CHECKS

Number	Date	Amount	Number	Date	Amount
1233	06-25	15.89	1235	06-24	32.97
1234	06-12	32.84			

CREDITS

Date	Description	Additions
06-11	Preauthorized Credit	96.60
	PAYPAL TRANSFER 190611	
	1005844105801	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	959.68	06-12	1,023.44	06-25	974.58
06-11	1,056.28	06-24	990.47		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with EagleBank

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL
AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR
STATEMENT.

[illegible]

IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

\$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE
CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.