

LYAB-002-001817-001-001-190701 001817 S04
18020572460

DEP5MT
Rev. 12.01.2018

Member of the Fulton Family.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Current Overdraft Elect™ Limit 450.00 (Current limit applies through the next statement cycle.)

Overdraft Elect™

Total Overdraft/OD Fees (Paid Items)	0.00	0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	0.00	0.00
Total For This Period	Total Year to Date	

Service Fees

Average Ledger Balance	920.24	Minimum Ledger Balance	788.00
Average Collected Balance	920.24		

Service Fee Balance Information

Interest Paid This Year	0.00	Avg. Daily Collected Balance	920.24
** Annual Percentage Yield Earned	0.00%	Interest Earned	0.00

Interest Earned Information

Check No.	1283	Check Number of Checks	2
Date	06/04	Amount	59.68

Check No.	1294 *	Check No.	1294 *
Date	06/04	Date	06/04

Check Summary

Date	Description	Deposits/Credits	Checks/Debits	Balance
05/31	ENDING BALANCE FROM PRIOR STATEMENT			852.18
06/04	CHECK #1283		59.68	792.50
06/04	CHECK #1294		3.58	788.92
06/05	DEPOSIT	115.00		903.92
06/12	DEPOSIT	40.00		943.92
06/30	ENDING BALANCE			943.92

Account Activity

Prior Statement Balance	\$852.18	Total Deposits/Credits	\$155.00	Total Checks/Debits	\$63.26	Ending Statement Balance	\$943.92
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NON PROFIT CHECKING

Account XXXXX2277



001817 0.6500 AV 0.383 TR00006
MOMS CLUB OF BETHLEHEM TOWNSHIP
1860 4TH ST
BETHLEHEM PA 18020-5724

LYAB



LISTENING IS JUST THE BEGINNING.

Lafayette
Ambassador
Bank

P.O. Box 25091
Lehigh Valley, PA 18002-5091
lafatambank.com

Temp-Return Service Requested

For information regarding your account,
please call customer service at 800.752.8400.

Primary Account: XXXXX2277
Statement Date: 06/01/19 through 06/30/19

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Rec'd