

MOMS CLUB OF MUSKEGON MICH
1315 W SUMMIT AVE
MUSKEGON MI 49441-3825



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17511

Statement Period Date: 6/1/2022 - 6/30/2022

Account Type: 5/3 BUS STANDARD CKG

Account Number: 7921674136

Banking Center: Apple Ave. Bnk Centr

Banking Center Phone: 231-777-5678

Business Banking Support: 877-534-2264

Account Summary - 7921674136

06/01	Beginning Balance	\$966.61	Number of Days in Period	30
	Checks			
3	Withdrawals / Debits	\$(241.19)		
10	Deposits / Credits	\$211.05		
06/30	Ending Balance	\$936.47		

Analysis Period: 05/01/22 - 05/31/22

Standard Monthly Service Charge \$11.00

Standard Monthly Service Charge Waived (see below) -\$11.00

Service Charge withdrawn on 06/10/22 \$0.00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	\$894.19

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

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

Withdrawals / Debits

3 items totaling \$241.19

Date	Amount	Description
06/02	157.21	WEB INITIATED PAYMENT AT PAYPAL INST XFER TIFFANYDUGGER92 060222
06/30	18.00	WEB INITIATED PAYMENT AT PAYPAL INST XFER TANYA1270 063022
06/30	65.98	WEB INITIATED PAYMENT AT PAYPAL INST XFER ECLECTICMANDA 063022

Deposits / Credits

10 items totaling \$211.05

Date	Amount	Description
06/02	10.00	PAYPAL TRANSFER 1020435976795 060222
06/02	20.00	PAYPAL TRANSFER 1020430961601 060222
06/02	25.98	PAYPAL TRANSFER 1020434863218 060222
06/06	15.00	PAYPAL TRANSFER 1020498874967 060622
06/13	90.00	DEPOSIT
06/22	5.00	PAYPAL TRANSFER 1020806227615 062222
06/24	20.00	PAYPAL TRANSFER 1020835381460 062422
06/27	1.14	PAYPAL TRANSFER 1020873808893 062722
06/27	5.00	PAYPAL TRANSFER 1020868127797 062722
06/27	18.93	PAYPAL TRANSFER 1020873415279 062722



FIFTH THIRD BANK

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/02	865.38	06/22	975.38	06/27	1,020.45
06/06	880.38	06/24	995.38	06/30	936.47
06/13	970.38				

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