

HORIZONSM BANK

Account Number	XXXXXX0748
Date	05-31-2022
Page	1

RETURN SERVICE REQUESTED

531 1 MA 0.461 *0003311
 MOMS CLUB OF LAFAYETTE IN
 3736 RAWLINGS DR
 LAFAYETTE IN 47905-4187

OPEN NEW DOORS WITH A
BUSINESS LOAN



ORGANIZATION CHECKING - XXXXXX0748

Previous Balance	4-30-22	1,442.20
+Deposits/Credits		.00
-Checks/Debits	1	493.50
-Service Charge		.00
+Interest Paid		.00
Ending Balance		948.70

DETAIL OF CHECKS PAID

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
631	5-04	493.50			

INTEREST SUMMARY

Interest Earned From	5/01/22 Through 5/31/22	
Days in Period		31
Interest Rate		.000 %
Interest Paid this Year		.10
Interest Withheld this Year		.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4-30	1442.20	5-04	948.70		

Last Page of Statement