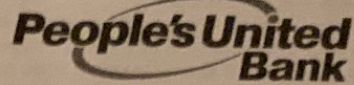


Statement of Account  
0747026083



029399  
MOMS CLUB OF WETHERSFIELD CT  
JOELLA ANN THOMBS  
123 OLNEY RD  
WETHERSFIELD CT 06109

May 29, 2020 - June 30, 2020  
Days in stmt period: 32

Page 1 of 2

People's United Bank, N.A.  
1310 Silas Deane Highway  
Wethersfield CT 06109

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300

Summary of Account Balance

Account	Number	Ending Balance
NON PROFIT ADVANTAGE CHECKING	0747026083	\$1,948.38

EFFECTIVE JULY 1, 2020 OUR BUSINESS DEPOSIT FUNDS AVAILABILITY POLICY WILL CHANGE. FOR CHECKS DEPOSITED TOTALING MORE THAN \$5525 ON ANY ONE DAY, THERE MAY BE A DELAY IN THE AVAILABILITY OF FUNDS. WE WILL NOTIFY YOU IF WE DELAY YOUR ABILITY TO WITHDRAW FUNDS AND WE WILL TELL YOU WHEN THE FUNDS WILL BE AVAILABLE. FUNDS WILL GENERALLY BE AVAILABLE NO LATER THAN THE 6TH BUSINESS DAY AFTER THE DAY OF DEPOSIT.

NON PROFIT ADVANTAGE CHECKING 0747026083

Account Summary

Beginning Balance		\$1,443.48
Average Ledger Balance *		\$1,735.62
Average Collected Balance **		\$1,723.43
Ending Balance		\$1,948.38
Total Debits	3	\$52.91
Total Credits	5	\$557.81
Total Checks	0	\$0.00
Service Charge		\$3.00

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

Activity

Date	Description	Additions	Subtractions	Balance
				\$1,443.48
05-29	BEGINNING BALANCE			\$1,443.48
06-05	#ACH WITHDRAWAL PAYPAL INST XFER 200605		-\$15.95	\$1,427.53
06-08	#DEPOSIT BR 074	\$300.00		\$1,727.53

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