

MOMS CLUB OF CONCORD 1411 THOMPSON DR CONCORD NC 28025-8777

VIEW.



Banking Center: Wilmar Banking Center Phone: 704-721-4700 Business Banking Support: 877-534-2264

Statement Period Date: 6/1/2022 - 6/30/2022 Account Type: 5/3 BUS STANDARD CKG Account Number: 7470851457

2643

		Account Summa	ry - 747085145°	7	
06/01	Beginning Balance Checks	\$690.89	Number of Da	ys in Period	30
2	Withdrawals / Debits	\$(368.48)			
1	Deposits / Credits	\$96.48			
06/30	Ending Balance	\$418.89			
Analysis	Period: 05/01/22 - 05/31/2	2			
Standard Monthly Service Charge			\$11.00		
Standard Monthly Service Charge Waived (see below)			-\$11.00	-\$11.00	
Service Charge withdrawn on 06/10/22			\$0.00		
Standard	Monthly Service Charge wai	ved if:	Current Relationship (	Overview:	
Your business maintains a total monthly average			Balance Criteria Met?		No
balance of \$3,500 across its business checking, savings,			Total Combined Month	Total Combined Monthly Average Balance \$687	
	cate of deposit accounts.	<i>3</i> , <i>3</i> ,		, ,	
and cerum	cate of deposit accounts.				
	ousiness spends at least \$500 pe	r month on	Other Criteria Met?		No
OR your b		r month on	Other Criteria Met? \$500 Business Credit C	Card Spend?	No No
OR your b	ousiness spends at least \$500 pe	r month on		Card Spend?	No
OR your bits busines Withdra	ousiness spends at least \$500 pe as credit card.	Description	\$500 Business Credit C		No 2 items totaling \$368.48
OR your bits business Withdra Date 06/08	ousiness spends at least \$500 pe as credit card.  awals / Debits  Amount  300.00	Description PYMT TO PAYPAL *PARTNI	\$500 Business Credit C	TNERS4PK San Jose C	No 2 items totaling \$368.48
OR your bits busines Withdra	ousiness spends at least \$500 pe is credit card. awals / Debits Amount	Description	\$500 Business Credit C	TNERS4PK San Jose C	No 2 items totaling \$368.48
OR your bits busines Withdra Date 06/08 06/27	ousiness spends at least \$500 pe as credit card.  awals / Debits  Amount  300.00	Description PYMT TO PAYPAL *PARTNI DEBIT CARD PURCHASE AT	\$500 Business Credit C	TNERS4PK San Jose C	No 2 items totaling \$368.48
OR your bits busines  Withdra  Date 06/08 06/27  Deposit Date	ousiness spends at least \$500 persist card.  awals / Debits Amount 300.00 68.48  s / Credits Amount	Description  PYMT TO PAYPAL *PARTNI DEBIT CARD PURCHASE AT XXXXXXXXXXXXXXX3574  Description	\$500 Business Credit C	TNERS4PK San Jose C	No 2 items totaling \$368.48 A 422 FROM CARD#:
OR your beits business  Withdra  Date 06/08 06/27  Deposit	ousiness spends at least \$500 person secredit card.  awals / Debits Amount 300.00 68.48  s / Credits	Description  PYMT TO PAYPAL *PARTNI  DEBIT CARD PURCHASE AT  XXXXXXXXXXXXXXXX3574	\$500 Business Credit C	TNERS4PK San Jose C	No 2 items totaling \$368.48 A 422 FROM CARD#:
OR your beits business  Withdra  Date  06/08  06/27  Deposit  Date  06/23	awals / Debits Amount 300.00 68.48  S / Credits Amount 96.48  Amount	Description PYMT TO PAYPAL *PARTNI DEBIT CARD PURCHASE AT XXXXXXXXXXXXXXX3574  Description PAYPAL TRANSFER 102081	\$500 Business Credit C	TNERS4PK San Jose C CONCORD, NC ON 062	2 items totaling \$368.48  A 422 FROM CARD#:  1 item totaling \$96.48
OR your bits busines Withdra Date 06/08 06/27  Deposit Date 06/23	ousiness spends at least \$500 person secredit card.  Awals / Debits  Amount  300.00 68.48  s / Credits  Amount  96.48	Description PYMT TO PAYPAL *PARTNI DEBIT CARD PURCHASE AT XXXXXXXXXXXXXXX3574  Description PAYPAL TRANSFER 102081	\$500 Business Credit C	TNERS4PK San Jose C CONCORD, NC ON 062	No 2 items totaling \$368.48 A 422 FROM CARD#:

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO



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