



MOMS CLUB OF HOLLAND MI  
3050 JAMESWAY AVE  
HOLLAND MI 49424-1425



0

18052

Banking Center: Butternut Drive  
Banking Center Phone: 616-393-7103  
Business Banking Support: 877-534-2264

## Account Summary - 7909862943

06/01	Beginning Balance	\$580.48	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$25.00		
06/30	Ending Balance	\$605.48		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	<u>-\$11.00</u>
Service Charge withdrawn on 06/10/20	\$0.00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	\$580.48

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

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

### Deposits / Credits

1 item totaling \$25.00

Date	Amount	Description
06/15	25.00	PAYPAL TRANSFER 1009319474643 061520

### Daily Balance Summary

Date	Amount
06/15	605.48



This page intentionally left blank.