

(EASTERN MICHIGAN) P.O. BOX 630900 CINCINNATI OH 45263-0900

MOMS CLUB UTICA SHELBY 43452 LEELANAU DR STERLING HTS MI 48314-1852

VIEW.

17387

Statement Period Date: 6/1/2023 - 6/30/2023 Account Type: 5/3 BUSINESS CKG Account Number: 7910642144

> Banking Center: Hall Road Banking Center Phone: 586-226-4690 Business Banking Support: 877-534-2264

Account Summary - 7910642144				
06/01	Beginning Balance Checks	\$816.80	Number of Days in Period	30
	Withdrawals / Debits Deposits / Credits			
06/30	Ending Balance	\$816.80		
Analysis I	Period: 05/01/23 - 05/31/23	3		
Standard Monthly Service Charge			\$0.00	
Service Charge withdrawn on 06/12/23			\$0.00	

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



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