



P.O. Box 1493
Columbia, MD 21044-0493
thecolumbiabank.com

530 12

Page 1 of 3

Statement Date: 05/28/19 through 06/27/19

Primary Account: XXXX6701

For information regarding your account,
please call customer service at 888.TCB.BANK.

Account Statement



001075 0.6500 AV 0.383 TR00007

MOMS CLUB OF ELKRIDGE
6371 WINTERS LN
HANOVER MD 21076-1012

MOCB

BUSINESS CHECKING

Account XXXX6701

| | | | |
|-------------------------|------------------------|---------------------|--------------------------|
| Prior Statement Balance | Total Deposits/Credits | Total Checks/Debits | Ending Statement Balance |
| \$1,414.94 | \$50.00 | \$391.16 | \$1,073.78 |

Account Activity

| Date | Description | Deposits/Credits | Checks/Debits | Balance |
|-------|--|------------------|---------------|----------|
| 05/27 | ENDING BALANCE FROM PRIOR STATEMENT | | | 1,414.94 |
| 05/30 | CHECK #422 | | 11.00 | 1,403.94 |
| 05/31 | CHECK #421 | | 50.00 | 1,353.94 |
| 06/03 | DEPOSIT | 50.00 | | 1,403.94 |
| 06/03 | CHECK #419 | | 100.00 | 1,303.94 |
| 06/10 | CHECK #420 | | 100.00 | 1,203.94 |
| 06/11 | DELUXE CHECK CHECK/ACC. MOMS CLUB OF ELKRIDGE | | 27.95 | 1,175.99 |
| 06/13 | CHECK #423 | | 19.00 | 1,156.99 |
| 06/17 | CHECK #424 | | 83.21 | 1,073.78 |
| 06/27 | ENDING BALANCE | | | 1,073.78 |

Check Summary

| Check No. | Date | Amount | Check No. | Date | Amount |
|------------------------|-------|--------|------------------------|-------|--------|
| 419 | 06/03 | 100.00 | 422 | 05/30 | 11.00 |
| 420 | 06/10 | 100.00 | 423 | 06/13 | 19.00 |
| 421 | 05/31 | 50.00 | 424 | 06/17 | 83.21 |
| Total Number of Checks | | 6 | Total Amount of Checks | | 363.21 |

* Check number out of sequence

Interest Earned Information

05/28/19 through 06/27/19

| | | | |
|-----------------------------------|-------|------------------------------|----------|
| Interest Paid This Year | 0.00 | Avg. Daily Collected Balance | 1,207.05 |
| ** Annual Percentage Yield Earned | 0.00% | Interest Earned | 0.00 |

Service Fee Balance Information

05/28/19 through 06/27/19

| | | | |
|---------------------------|----------|------------------------|----------|
| Average Ledger Balance | 1,207.05 | Minimum Ledger Balance | 1,073.00 |
| Average Collected Balance | 1,207.05 | | |