



4135 Atlanta Rd
Smyrna, GA 30080

Statement Ending 05/29/2020

MOMS CLUB ALPHARETTA EAST




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Customer Number: XXX4412

RETURN SERVICE REQUESTED

MOMS CLUB ALPHARETTA EAST
4825 ROSWELL MILL DR
JOHNS CREEK GA 30022-4569

Managing Your Accounts

	Mailing Address	P.O. Box 725189 Atlanta, GA 31139
	Phone	770-437-0004
	Website	www.viningsbank.com

Funds Availability Change Effective July 1, 2020:
In some instances, we may not make all the funds you deposit by check available immediately. Funds may not be available until the 2nd business day after your deposit. The first \$200 of your deposits, however, may be available on the first business day after the day of the deposit. On 7/1/2020, this amount will increase to \$225. Also, the amount available for withdrawal on exception holds for large deposits, new accounts, and the amount for determining a repeat overdraft, increases from \$5,000 to \$5,525.

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL ANALYSIS CHECKING	XXX4412	\$1,231.57

COMMERCIAL ANALYSIS CHECKING-XXX4412

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$1,490.24
	2 Credit(s) This Period	\$25.85
	6 Debit(s) This Period	\$284.52
05/29/2020	Ending Balance	\$1,231.57

Electronic Credits

Date	Description	Amount
05/04/2020	POS Return 05/03 WA SEATTLE AMAZON.COM US SEQ# 100000 4552	\$15.07
05/05/2020	POS Return 05/04 WA SEATTLE AMAZON.COM US SEQ# 000049 4552	\$10.78

Other Debits

Date	Description	Amount
05/04/2020	Pinned POS Debit 05/03 WA SEATTLE AMAZON.COM* SO05 US SEQ# 500000 4552	\$15.07
05/04/2020	Pinned POS Debit 05/03 WA SEATTLE AMAZON.COM* GU5R US SEQ# 500000 4552	\$53.90
05/04/2020	Pinned POS Debit 05/02 WA SEATTLE AMAZON.COM* KD2E US SEQ# 000005 4552	\$80.71
05/05/2020	Signature POS Debit 05/04 WA AMZN.COM/BILL Amazon.com* AG8H 3 SEQ# 090952 4552	\$10.78
05/05/2020	Pinned POS Debit 05/02 WA SEATTLE AMAZON.COM* 8J2P US SEQ# 217779 4552	\$65.18
05/19/2020	PAYPAL INST XFER GOETTEJULIE	\$58.88



COMMERCIAL ANALYSIS CHECKING-XXX4412 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/04/2020	\$1,355.63	05/05/2020	\$1,290.45	05/19/2020	\$1,231.57

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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