

Account Number: xxxxxxxx2973
Statement Date: Jun 01, 2023 thru Jun 30, 2023

Summary - All Accounts

Product	Account #	Ending Balance
Commercial	xxxxxxx2973	\$1,688.24

MOMS CLUB OF BROOKFIELD
EMMANUELE SCHWEDER
7 S MOUNTAIN RD
BROOKFIELD CT 06804

Commercial - xxxxxxxx2973

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$1,688.24
	No activity this period.			
	ENDING BALANCE			\$1,688.24

MOMS CLUB OF BROOKFIELD

Overdraft/Returned Item Fees

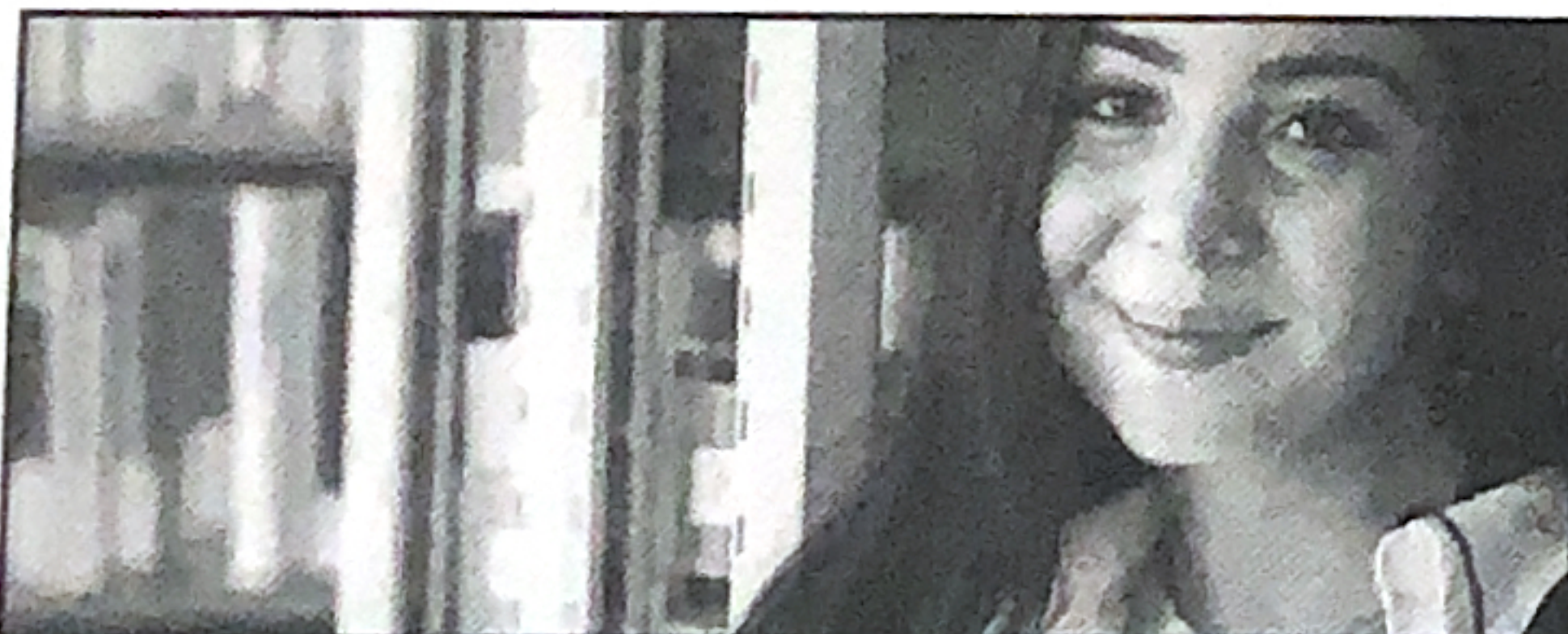
Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jun 01, 2023	1,688.24	0.00	0.00	0.00	0.00	1,688.24

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx2973	Commercial			\$1,688.24



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