



ROP-450
PO Box 7000
Providence RI 02940



1-866-262-4249

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Business Account Statement

1 OF 2

Beginning June 01, 2019
through June 30, 2019

MOMS CLUB OF LIV S-PLYMOUTH MI
8915 PERE AVE
LIVONIA MI 48150-3338

Business Checking

US 7 5 9 3 1

SUMMARY

Balance Calculation

Previous Balance	1,085.68
Checks	530.50 -
Debits	.00 -
Deposits & Credits	473.33 +
Current Balance	1,028.51 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$1,340

Your number of qualifying transactions this statement period is: 3

A Non Profit waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on July 31, 2019.

MOMS CLUB OF LIV S-PLYMOUTH MI
Business Green Checking
307012-503-5

Previous Balance

1,085.68

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1320	280.00	06/27	1322	190.50	06/28
1321	60.00	06/26			

- Total Checks
530.50

Deposits & Credits

Date	Amount	Description
06/04	30.00	Deposit
06/10	343.33	Deposit
06/10	40.00	Paypal Transfer 190609 1005833097813
06/10	30.00	Paypal Transfer 190607 1005820133475
06/26	30.00	Deposit

+ Total Deposits & Credits
473.33

= Current Balance
1,028.51

Daily Balance

Date	Balance	Date	Balance
06/04	1,115.68	06/26	1,499.01
06/10	1,529.01	06/27	1,219.01

Beginning June 01, 2019
through June 30, 2019

Images for account 307012-503-5

6-22-19	MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI	1320
DATE 2019-6-6		6-70412410 773
PAY TO THE ORDER OF	Moms Club	\$ 280.00
Two hundred and eighty and 00/100		DOLLARS
* Charter One		
FOR Chapter Re-registration		Ann Kinnison Country Club
⑈001320⑈ ⑈241070417⑈ 3070125035⑈		

1320 06/27/2019 \$280.00

	MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI	1321
DATE 2019-6-20		6-70412410 773
PAY TO THE ORDER OF	Ann Kinnison	\$ 60.00
Sixty and 00/100		DOLLARS
* Charter One		
FOR app for member		Country Club
⑈001321⑈ ⑈241070417⑈ 3070125035⑈		

1321 06/26/2019 \$60.00

	MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI	1322
DATE 2019-6-21		6-70412410 773
PAY TO THE ORDER OF	First Steps (First Steps)	\$ 190.50
One Hundred Ninety and 50/100		DOLLARS
* Charter One		
FOR donation		Ann Kinnison Country Club
⑈001322⑈ ⑈241070417⑈ 3070125035⑈		

1322 06/28/2019 \$190.50