



Member FDIC

**401.845.2265 - 877.709.2265**

Moms Club Of East Bay RI  
12 Prospect Street  
Bristol RI 02809-3204

Statement Period | May 30, 2020  
Jun 30, 2020

Account Number | 13009352

Number of Checks: 0

### Business Select Checking - 13009352

MOMS CLUB OF EAST BAY RI

#### Account Summary for Business Select Checking - 13009352

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Fees	=	Ending Balance
\$374.88		\$60.00		\$0.00		\$11.00		\$5.00		\$418.88

#### Transactions for Business Select Checking - 13009352

Date	Description	Withdrawals	Deposits	Balance
May 30	Starting Balance			\$374.88
Jun 05	Deposit Mobile Deposit Scanned Checks		\$30.00	\$404.88
Jun 08	Deposit Mobile Deposit Scanned Checks		\$30.00	\$434.88
Jun 29	Activity 06-28 POS Withdrawal (FIP) STOP + SHOP 072 STOP + SHOP 0723 BRISTOL RI(5635)	\$11.00-		\$423.88
Jun 30	Maintenance Service Charge	\$5.00-		\$418.88

#### Overdraft and Returned Item Fees Summary - 13009352

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

