



MOMS CLUB OF MUSKEGON MICH
3381 EVANSTON AVE
MUSKEGON MI 49442-6427



0

19079

Banking Center: Apple Ave. Bnk Centr
Banking Center Phone: 231-777-5678
Business Banking Support: 877-534-2264

Account Summary - 7921674136

06/01	Beginning Balance	\$534.25	Number of Days in Period	30
2	Checks	\$(200.00)		
	Withdrawals / Debits			
3	Deposits / Credits	\$362.08		
06/30	Ending Balance	\$696.33		

Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge \$11.00

Standard Monthly Service Charge Waived (see below) **-\$11.00**

Service Charge withdrawn on 06/21/19 **\$0.00**

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met? **No**
Total Combined Monthly Average Balance \$519.22

Other Criteria Met? **No**
\$500 Business Credit Card Spend?

Checks

2 checks totaling \$200.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
1011 i	06/06	150.00	1012 i	06/11	50.00

Deposits / Credits

3 items totaling \$362.08

Date	Amount	Description
06/10	140.00	DEPOSIT
06/14	182.08	DEPOSIT
06/24	40.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/06	384.25	06/11	474.25	06/24	696.33
06/10	524.25	06/14	656.33		

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.



This page intentionally left blank.