

(EASTERN MICHIGAN) P.O. BOX 630900 CINCINNATI OH 45263-0900



Banking Center: Royal Oak Banking Center Phone: 248-336-2888 Business Banking Support: 877-534-2264

Banking Center: Royal Oak

Statement Period Date: 6/1/2020 - 6/30/2020 Account Type: BUS BASICS CHECKING Account Number: 7911501687

MOMS CLUB OF ROYAL OAK C/O SARAH JANE SMITH 2825 AYERSHIRE DR BLOOMFIELD HILLS MI 48302-0806 <u>(</u>

16815

| Account Summary - 7911501687 | | | | |
|---|---|---------------------------|--------------------------|-----|
| 06/01 | Beginning Balance Checks Withdrawals / Debits | \$820.31 | Number of Days in Period | 30 |
| 1 | Deposits / Credits | \$147.66 | | |
| 06/30 | Ending Balance | \$967.97 | | |
| Analysis Period: 05/01/20 - 05/31/20 | | | | |
| Standard Monthly Service Charge | | | \$0.00 | |
| Standard Monthly Service Charge Waived | | | \$0.00 | |
| Service Charge withdrawn on 06/10/20 | | | \$0.00 | |
| | | | | |
| Deposits / Credits 1 item totaling \$147.66 | | | | |
| Date | Amount | Description | | 3 - |
| 06/30 | 147.66 | PAYPAL TRANSFER 100948397 | 2801 063020 | |
| Daily Ba | llance Summary | | | |
| Date | Amor | unt | | |
| 06/30 | 967 | 7.97 | | |
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