

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

30479

ACCOUNT NUMBER: 0110040992

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MOMS CLUB OF CARMEL EAST
5859 CATLIN LN
NOBLESVILLE IN 46062-6709

Statement Period
06/01/20 TO 06/30/20
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NOTICE OF CHANGES TO OUR FUNDS AVAILABILITY POLICY FOR CHECKING AND
MONEY MARKET CHECKING ACCOUNTS EFFECTIVE 6/29/2020:

IF WE DELAY THE AVAILABILITY OF FUNDS YOU DEPOSIT BY CHECK UNTIL THE SECOND
BUSINESS DAY AFTER WE RECEIVE YOUR DEPOSIT, THE FIRST \$225 (PREVIOUSLY \$200)
WILL BE MADE AVAILABLE TO YOU ON THE FIRST BUSINESS DAY.

WE MAY DELAY FUNDS YOU DEPOSIT BY CHECK FOR A LONGER PERIOD IF ON ANY ONE
DAY YOU DEPOSIT CHECKS TOTALING MORE THAN \$5,525 (PREVIOUSLY \$5,000). ONLY
THE FUNDS IN EXCESS OF \$5,525 WILL BE SUBJECT TO THE DELAYED AVAILABILITY.

FOR NEW ACCOUNTS, ALL REFERENCES TO \$5,000 ARE NOW \$5,525.

THIS AMENDS SECTION 8 OF THE DEPOSIT ACCOUNT AGREEMENT. FOR QUESTIONS,
CONTACT YOUR BANKER OR CALL US AT 888-340-2265.

CHECKING ACCOUNTS

NON-PROFIT CHECKING **MOMS CLUB OF CARMEL EAST**
ACCOUNT NUMBER 0110040992 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2020	1,008.61
1 Deposits	(Plus)	120.00
4 Withdrawals	(Minus)	523.31
Ending Balance as of June	30, 2020	605.30

Deposits and Other Credits

Date	Amount	Description
Jun 17	120.00	ACH DEPOSIT
		PPD PAYPAL TRANSFER

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jun 08	110	100.14	Jun 16	112	23.17
Jun 16	111	100.00	Jun 23	113	300.00

Daily Balance Summary

Date	Balance	Date	Balance
May 31	1,008.61	Jun 17	905.30
Jun 08	908.47	Jun 23	605.30
Jun 16	785.30		

