



Corporate Offices • 64 Old Highway 22 • Clinton, NJ 08809

## Statement Ending 06/30/2020

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### RETURN SERVICE REQUESTED

MOMS CLUB OF WARREN COUNTY NJ  
PO BOX 340  
STEWARTSVILLE NJ 08886-0340

### Managing Your Accounts



Unity Bank

64 Old Highway 22  
Clinton, NJ 08809



Customer Service 800.618.BANK (2265)



Website

www.unitybank.com

## Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXXX6647	\$1,342.72

### NOTICE OF CHANGE TO OUR FUNDS AVAILABILITY POLICY

We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. Please see [unitybank.com/fundsavailability](http://unitybank.com/fundsavailability) for additional details.

## FREE BUSINESS CHECKING - XXXXXXXXX6647

### Account Summary

Date	Description	Amount
05/30/2020	Beginning Balance	\$1,328.72
	1 Credit(s) This Period	\$25.00
	1 Debit(s) This Period	\$11.00
06/30/2020	Ending Balance	\$1,342.72

### Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2020	Beginning Balance			\$1,328.72
06/08/2020	DEPOSIT		\$25.00	\$1,353.72
06/16/2020	CHECK # 145	\$11.00		\$1,342.72
06/30/2020	Ending Balance			\$1,342.72

### Checks Cleared

Check Nbr	Date	Amount
145	06/16/2020	\$11.00

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount
06/08/2020	\$1,353.72	06/16/2020	\$1,342.72

