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MOMS CLUB OF MARIETTA-WEST
28 BELLEMERE CT NW
MARIETTA GA 30064-2649

1427

Banking Center: Merchants Walk
Banking Center Phone: 770-973-0229
Business Banking Support: 877-534-2264

Account Summary - 7930023762

06/01	Beginning Balance	\$149.75	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
06/30	Ending Balance	\$149.75		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	<u>-\$11.00</u>
Service Charge withdrawn on 06/10/20	\$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.	Balance Criteria Met?	No
	Total Combined Monthly Average Balance	\$149.75

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

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



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