



MOMS CLUB OF WIXOM MI  
 2680 APACHE TRL  
 WIXOM MI 48393-2118



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22101

Banking Center: Beck Road  
 Banking Center Phone: 248-624-4534  
 Business Banking Support: 877-534-2264

## Account Summary - 7911157365

06/01	Beginning Balance	\$732.87	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(103.85)		
1	Deposits / Credits	\$69.26		
06/30	Ending Balance	\$698.28		

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Service Charge withdrawn on 06/10/20	\$0.00

### Withdrawals / Debits 2 items totaling \$103.85

Date	Amount	Description
06/19	90.10	WEB INITIATED PAYMENT AT PAYPAL INST XFER KELLYPOZZI 061920
06/19	13.75	MERCHANT PAYMENT MEIJER 109 - 001 ONLINE ADJSTMNT F ON 061920 FROM CARD#: XXXXXXXXXXXX714X

### Deposits / Credits 1 item totaling \$69.26

Date	Amount	Description
06/18	69.26	PAYPAL TRANSFER 1009355034843 061820

### Daily Balance Summary

Date	Amount	Date	Amount
06/18	802.13	06/19	698.28

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