



ROP-450
PO Box 7000
Providence RI 02940



1-866-262-4249

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Business Account Statement

1 OF 3

Beginning June 01, 2021
through June 30, 2021

MOMS CLUB OF LIV S-PLYMOUTH MI
8915 PERE AVE
LIVONIA MI 48150-3338

Business Checking

US 7 5 9 3 1

SUMMARY

MOMS CLUB OF LIV S-PLYMOUTH MI
Business Green Checking
307012-503-5

Balance Calculation

Previous Balance	1,621.33
Checks	415.98 -
Debits	.00 -
Deposits & Credits	358.83 +
Current Balance	1,564.18 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$1,721
Your number of qualifying transactions this statement period is: 3

A Non Profit waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on July 30, 2021.

Previous Balance

1,621.33

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
1361	200.00	06/21	1363	200.00	06/29
1362	15.98	06/15			



Total Checks

415.98

Deposits & Credits

Date	Amount	Description
06/04	30.00	Paypal Transfer 210603 1014006708346
06/08	30.00	Paypal Transfer 210607 1014075423677
06/11	60.00	Paypal Transfer 210610 1014128548159
06/14	60.00	Deposit
06/17	90.00	Paypal Transfer 210616 1014231896904
06/23	58.83	Paypal Transfer 210622 1014325126887
06/24	30.00	Paypal Transfer 210623 1014347364592



Total Deposits & Credits

358.83



Current Balance

1,564.18



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Business Account Statement

2 OF 3

Beginning June 01, 2021
through June 30, 2021

Business Checking continued from previous page

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/04	1,651.33	06/15	1,785.35	06/23	1,734.18
06/08	1,681.33	06/17	1,875.35	06/24	1,764.18
06/11	1,741.33	06/21	1,675.35	06/29	1,564.18
06/14	1,801.33				

MOMS CLUB OF LIV S-PLYMOUTH MI

Business Green Checking

307012-503-5

NEWS FROM CITIZENS

--Coming soon...Your deposit statement will have a simplified look! Minor updates to the format and font of your deposit statement will make it easier to review. Important: The information in your statement is not changing.

Beginning June 01, 2021
through June 30, 2021

Images for account 307012-503-5

MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI		1361
DATE <u>6-2-21</u>		6-2-21 773
PAY TO THE ORDER OF <u>Paul Kruger</u>	\$ <u>200.00</u>	
<u>Two Hundred and 00/100</u>	DOLLARS	
* Charter One		
FOR <u>Days of girls</u>	<u>Ralph D. Brown</u>	
001361 12410704171 30701250351 Business Kerner		

1361 06/21/2021 \$200.00

MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI		1362
DATE <u>6-2-21</u>		6-2-21 773
PAY TO THE ORDER OF <u>Frances Whelan</u>	\$ <u>15.98</u>	
<u>Fifteen Dollars and 98/100</u>	DOLLARS	
* Charter One		
FOR <u>Tim Hortons</u>	<u>Ralph D. Brown</u>	
001362 12410704171 30701250351 Business Kerner		

1362 06/15/2021 \$15.98

MOMS CLUB OF LIVONIA - S/PLYMOUTH, MI		1363
DATE <u>2021-06-14</u>		6-14-21 773
PAY TO THE ORDER OF <u>Moms Club</u>	\$ <u>200.00</u>	
<u>Two Hundred and 00/100</u>	DOLLARS	
* Charter One		
FOR <u>Charter Re-Registration</u>	<u>Ralph D. Brown</u>	
001363 12410704171 30701250351		

1363 06/29/2021 \$200.00