



MOMS CLUB OF GROVETOWN  
155 OLIVER HARDY CT  
HARLEM GA 30814

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06/30/2020

CYCLE-031

\*\*44133

**Q BUSINESS BASIC**

**\*\*44133**

PREVIOUS STATEMENT BALANCE AS OF 05/31/20 .....	1,357.07
PLUS 3 DEPOSITS AND OTHER CREDITS .....	160.70
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF June 30, 2020 .....	1,517.77
NUMBER OF DAYS IN THIS STATEMENT PERIOD: 30	

**\*\*\* DEPOSITS \*\*\***

Date	Description	Amount
06/09	AC PAYPAL TRANSFER	120.46
06/16	DEPOSIT	20.00
06/30	AC PAYPAL TRANSFER	20.24

**\*\*\* BALANCE BY DATE \*\*\***

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/31	1,357.07	06/09	1,477.53	06/16	1,497.53	06/30	1,517.77

Funds Availability Policy Change in Terms: On 7/1/2020, if the bank holds funds from a check deposit, we will increase the amount available for withdrawal on the next business day from \$200 to \$225. We will also increase the exception hold threshold on large deposits, repeatedly overdrawn accounts & deposits to new accounts from \$5,000 to \$5,525 in which case longer holds may apply.

[illegible]

You may ask for copies of the documents that we used in our investigation