



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
369 TRN S Y STD1

Business Statement

Account Number:
1 047 8254 2724
Statement Period:
Jun 1, 2020
through
Jun 30, 2020

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MOMS CLUB OF FOREST LAKE
8255 SCANDIA TRL N
FOREST LAKE MN 55025-9192



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Member FDIC

Account Number 1-047-8254-2724

Account Summary

	# Items	\$			\$	
Beginning Balance on Jun 1			971.25	Interest Paid this Year		0.19
Customer Deposits	1		165.00	Number of Days in Statement Period		30
Other Deposits	1		0.02			
Ending Balance on Jun 30, 2020		\$	1,136.27			

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 26	9254626327	165.00

Total Customer Deposits \$ 165.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000003391	0.02

Total Other Deposits \$ 0.02

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jun 26	1,136.25	Jun 30	1,136.27

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2020

Account Number:	1-047-8254-2724	\$	0.00
Analysis Service Charge assessed to	1-047-8254-2724	\$	0.00

Service Activity Detail for Account Number 1-047-8254-2724

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00



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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number 1-047-8254-2724 (continued)

<u>Service</u>	<u>Volume</u>	<u>Avg Unit Price</u>	<u>Total Charge</u>
Branch Coin/Currency Services			No Charge
Cash Deposited-per \$100	1		0.00
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-047-8254-2724			\$ 0.00