

RETURN SERVICE REQUESTED

MOMS CLUB OF MARION IA  
2523 VAUGHN DR  
MARION IA 52302-4828

**Statement Ending 05/31/2020**

MOMS CLUB OF MARION IA  
Member Number: 551504

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**Managing Your Accounts**

Phone Number 800-475-1150  
Online Access [www.collinscu.org](http://www.collinscu.org)  
Mailing Address PO Box 10500  
Cedar Rapids, IA 52410-0500

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Member Share	60000713187	\$1.00
Business	190768005	\$974.53
<b>Total Current Value</b>		<b>\$975.53</b>

**Member Share-60000713187**

**Account Summary**

Date	Description	Amount	Interest Summary Description	Amount
05/01/2020	Beginning Balance	\$1.00	Annual Percentage Yield Earned	0.00%
	0 Credit(s) This Period	\$0.00	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
05/31/2020	Ending Balance	\$1.00	Interest Paid This Period	\$0.00
			Interest Paid Year-to-Date	\$0.00
			Minimum Balance	\$1.00
			Average Ledger Balance	\$1.00

**Account Activity**

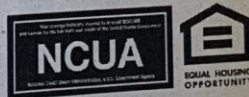
Post Date	Description	Debits	Credits	Balance
05/01/2020	Beginning Balance			\$1.00
	No activity this statement period			
05/31/2020	Ending Balance			\$1.00

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
05/01/2020	0.0510%



**Business-190768005****Account Summary**

Date	Description	Amount
05/01/2020	Beginning Balance	\$909.53
	1 Credit(s) This Period	\$65.00
	0 Debit(s) This Period	\$0.00
05/31/2020	Ending Balance	\$974.53

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Minimum Balance	\$909.53
Average Ledger Balance	\$966.14

**Other Credits**

Date	Description	Amount
05/05/2020	Deposit	\$65.00

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
05/01/2020	0.0000%