

MOMS CLUB OF MALVERN  
P O BOX 474  
MALVERN PA 19355

06/22/20

0004101596

PG 1

CYCLE-014

IS OUR NEW TIERED MONEY MARKET ADVANTAGE THE RIGHT  
FIT FOR YOU? RATES INCREASE AS YOUR BALANCE GROWS!

\*\*\* CHECKING \*\*\* BUSINESS CHECKING

ACCOUNT NUMBER 0004101596

PREVIOUS STATEMENT BALANCE AS OF 05/22/20 2,328.08

PLUS 2 DEPOSITS AND OTHER CREDITS 1,503.28

LESS 1 CHECKS AND OTHER DEBITS 6.25

CURRENT STATEMENT BALANCE AS OF 06/22/20 3,825.11

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
------	-------------	--------	---------

06/01	AC-VENMO -CASHOUT		25.00
-------	-------------------	--	-------

06/01	AC-PAYPAL -TRANSFER		1,478.28
-------	---------------------	--	----------

06/01	AC-PAYPAL -INST XFER	6.25	
-------	----------------------	------	--

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

05/22	2,328.08	06/01	3,825.11
-------	----------	-------	----------

YES WE DO HOME EQUITY LINES OF CREDIT AND SO MUCH MORE!  
VISIT US AT OUR MAIN OFFICE FOR MORE INFORMATION OR  
CALL US AT 610-647-0100 TODAY

$$\mathbb{D}\tilde{\mathbf{I}}\hat{\mathbf{a}}_i\pm$$