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MOMS CLUB OF GEORGETOWN  
1462 NEWBURY ST  
GEORGETOWN TX 78626

## REGULAR SAVINGS (0000)

### TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
06/01			Beginning Balance		5.00
06/30			Ending Balance		5.00

Dividends Paid to You in 2019 on REGULAR SAVINGS (0000).....\$0.00

## BUSINESS CHECKING (0080)

### TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
06/01			Beginning Balance		1,012.33
06/07	06/07	Deposit	ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	210.00	1,222.33
06/07	06/07	Deposit	by Check	70.58	1,292.91
06/11	06/11	Withdrawal	Check 1129	-112.00	1,180.91
06/12	06/12	Withdrawal	Check 1127	-40.00	1,140.91
06/12	06/12	Withdrawal	Check 1128	-44.76	1,096.15
06/12	06/12	Withdrawal	Check 1131	-30.00	1,066.15
06/12	06/12	Withdrawal	Check 1132	-34.10	1,032.05
06/13	06/13	Withdrawal	Check 1130	-25.00	1,007.05
06/27	06/27	Withdrawal	Check 1133	-700.00	307.05
06/30			Ending Balance		307.05

Dividends Paid to You in 2019 on BUSINESS CHECKING (0080).....\$0.00

7 Withdrawals = -985.86 2 Deposits = 280.58 7 Checks Cleared

Statement Period Low Balance ..... \$307.05

Statement Period High Balance ..... \$1,292.91

Average Daily Balance ..... \$959.52

### Summary of Cleared Checks

Check #	Date Cleared	Amount	Check #	Date Cleared	Amount	Check #	Date Cleared	Amount
1127	06/12	40.00	1130	06/13	25.00	1133	06/27	700.00
1128	06/12	44.76	1131	06/12	30.00			
1129	06/11	112.00	1132	06/12	34.10			

## YTD TAX SUMMARY

### YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:

Total non-IRA dividends earned

(May be reported to IRS as interest for this calendar year).....\$ 0.00