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THE MOMS CLUB OF FRUITCOVE
BRANDI COWAN AGENT
PO BOX 600945
JACKSONVILLE FL 32260-0945

26252

Statement Date: 06/30/19

Member Number: 604118

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Club Elite Checking Account 6041186

Statement Period: 06/01/19 to 06/29/19

| Date | Description | Amount | Balance |
|-------|---------------------------------------|---------|----------|
| 05/31 | Balance Forward -----> | | 1,122.81 |
| 06/03 | VENMO CASHOUT | 30.00 | 1,152.81 |
| 06/04 | DBT Purchase PIZZA HUT 428800 | 54.20- | 1,098.61 |
| | PIZZA HUT 428800042 602-2313390 FL US | | |
| | Seq#042536 Date 5/31/19 Time 06:05 | | |
| 06/26 | POS Purchase USPS PO 11441902 | 106.00- | 992.61 |
| | USPS PO 11441902 SAINT JOHNS FL US | | |
| | Seq#232488 Date 6/26/19 Time 14:35 | | |
| 06/26 | PAYPAL TRANSFER | 30.00 | 1,022.61 |
| 06/26 | DBT Purchase DNH*GODADDY.COM | 19.16- | 1,003.45 |
| | DNH*GODADDY.COM 480-5058855 AZ US | | |
| | Seq#001938 Date 6/26/19 Time 18:45 | | |
| 06/27 | OLB TRF FROM SV-8010 TO CK-1186 | 72.24 | 1,075.69 |
| 06/28 | PAYPAL TRANSFER | 30.00 | 1,105.69 |
| 06/29 | Interest Credited Deposit | 0.09 | 1,105.78 |

Dividend Period 05/31 thru 06/29

| | Total For This Period | Total Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$.00 | \$.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

Savings Account 604118010

Statement Period: 06/01/19 to 06/29/19

| Date | Description | Amount | Balance |
|-------|---------------------------------|--------|---------|
| 05/31 | Balance Forward -----> | | 77.24 |
| 06/27 | OLB TRF FROM SV-8010 TO CK-1186 | 72.24- | 5.00 |
| 06/29 | Interest Paid | 0.01 | 5.01 |

Dividend Period 06/01 thru 06/30

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Statement Date: 06/30/19

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| | Total For This Period | Total Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$.00 | \$.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

Summary of Deposit Accounts

| ACCOUNT DESCRIPTION | BALANCE | INT-RATE% | YTD-INT | YTD-PENALTY | MATURITY |
|----------------------------------|----------|-----------|---------|-------------|----------|
| 000006041186 Club Elite Checking | 1,105.78 | .100 | .55 | | |
| Checking Total | 1,105.78 | | | | |
| 000604118010 Savings | 5.01 | | .10 | | |
| Savings Total | 5.01 | | | | |
| Deposits Grand Total | 1,110.79 | | | | |