

Statement of Account

Statement Period

06/01/21 - 06/30/21

Account Number

XXXXXX6423

MOMS CLUB OF WARNER ROBINS
80 DIANA DR
BYRON GA 31008-4541

Whether you hit the road this summer, or get out on the water, Robins Financial has the personal loan to fit your needs.

- Motorcycle Loans
- ATV Loans
- Boat / Jet Ski Loans
- RV / Camper Loans

Apply online today. Visit robins/cu.org and click on Apply for a Loan to get your loan application started. Get out of the house and enjoy summer!

Federally insured by NCUA. Terms and conditions apply; subject to credit approval. Equal opportunity lender.

STATEMENT SUMMARY

Deposit Accounts

Total Deposits: \$1,283.13

Account Type	Previous Balance	Deposits	Withdrawals	New Balance
VALUE BUSINESS CHECKING (70)	\$3,580.57	\$293.82	\$2,591.26	\$1,283.13

VALUE BUSINESS CHECKING (70)

New Balance: \$1,283.13

Date	Eff.	Description	Deposits	Withdrawals	Balance
		Previous Balance			3,580.57
06/01		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 Entry Class Code: PPD	25.00		3,605.57
06/01		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 Entry Class Code: PPD	206.54		3,812.11
06/01		Draft 1085 Tracer 0012864472		1,235.67	2,576.44
06/02		Draft 1083 Tracer 0012997282		35.00	2,541.44
06/03		Withdrawal Debit Card 06/02/2021 WALMART.COM AZ 800-966-6546 AR		68.90	2,472.54
06/03		Withdrawal POS #115400115073 WM SUPERCENTER # Wal-Mart Super Center WARNER ROBINS GA		200.00	2,272.54
06/04		Draft 1081 Tracer 0000000000000000		31.67	2,240.87
06/04		Draft 1082 Tracer 0000000000000000		39.34	2,201.53
06/04		Draft 1084 Tracer 0000000000000000		15.00	2,186.53
06/04		Withdrawal POS #115500010739 DOLLARTREE 202 HWY 49 BYRON GA		29.96	2,156.57
06/06	06/05	Withdrawal Debit Card 06/05/2021 AMAZON.COM*2X0CU7ZS0 AM AMZN.COM/BILL WA		203.98	1,952.59
06/09		Withdrawal POS #116011023767 MICHAELS STORES 1573 2620 WATSON BLVD STE C WARNER ROBINS GA		28.42	1,924.17



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VALUE BUSINESS CHECKING (70) *continued*

Date	Eff.	Description	Deposits	Withdrawals	Balance
06/15		Withdrawal POS #116600501410 KROGER #641 774 HWY. 96 BONAIRE GA		29.39	1,894.78
06/15		Withdrawal POS #116600028177 DOLLAR TREE 814 RUSSELL PKWY WARNER ROBINS GA		16.05	1,878.73
06/15		Withdrawal POS #116600436238 MICHAELS STORES 2620 WATSON BLVD STE C WARNER ROBINS GA		63.07	1,815.66
06/17		Withdrawal Debit Card 06/17/2021 AMZN Mktp US*2168A7X71 Amzn.com/bill WA		22.46	1,793.20
06/17		Withdrawal POS #116800430469 WM SUPERCENTER # Wal-Mart Super Center WARNER ROBINS GA		21.35	1,771.85
06/19		Withdrawal Adjustment Debit Card Credit Voucher 06/17/2021 WALMART.COM AZ 8009666546 AR	12.33		1,784.18
06/20	06/19	Withdrawal Debit Card 06/14/2021 WALMART.COM AZ 8009666546 AR		12.33	1,771.85
06/21		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 Entry Class Code: PPD	23.97		1,795.82
06/21		Withdrawal POS #117217464147 MICHAELS STORES 1573 2620 WATSON BLVD STE C WARNER ROBINS GA		13.67	1,782.15
06/21		Withdrawal POS #117200435632 LOWE'S #483 2704 WATSON BLVD. WARNER ROBINS GA		425.00	1,357.15
06/21		Withdrawal POS #117306827842 Wal-Mart Super Center 1367 WAL-SAMS WARNER ROBINS GA		100.00	1,257.15
06/30		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 Entry Class Code: PPD	1.03		1,258.18
06/30		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 Entry Class Code: PPD	24.95		1,283.13

CHECKS CLEARED *indicates a break in check # sequence

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1081	06/04	31.67	1083	06/02	35.00	1085	06/01	1,235.67
1082	06/04	39.34	1084	06/04	15.00			

Dividends Paid Year-to-Date: \$0.00

