



P.O. Box 7256
Sioux Falls, SD 57117-7256
Return Service Requested

VyStar's Call Center and online VyChat are now available every day, from 7:00 a.m. to 7:00 p.m. excluding holidays.
Call (904) 777-6000 or 1 (800) 445-6289
or visit www.vystarcu.org.



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MOMS CLUB OF FLEMING ISLAND &
GREEN COVE SPRINGS
ERICA KATELYNN CHALLY
926 LIVE OAK LN
FLEMING ISLE FL 32003-5000

Statement Period: 06/01/2022 - 06/30/2022
Statement Date: 06/30/2022
Member Number: 2835179
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Summary of Accounts

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXXX2211	285.70
Business Savings Account	XXXXXXXXX7290	5.00

Club Checking Account

Account Number: XXXXXXXXX2211

Account Owner(s): MOMS CLUB OF FLEMING ISLAND &

Balance Summary

Beginning Balance as of 06/01/22	397.12
+ Deposits and Credits (0)	0.00
- Withdrawals and Debits (3)	111.42
Ending Balance as of 06/30/22	285.70

Account Summary

Interest for Period Ending 06/30/22	0.00
Interest Paid YTD	0.00
Interest Rate	0.000%

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
06/01	Beginning Balance			397.12
06/25	POS Purchase WM SUPERCENTER # Wal-Mart Super Cent MIDDLEBURG FL US Seq#884198 Date 6/25/22 Time 10:30		38.21-	358.91
06/27	DBT Purchase ALDI 74068 ALDI 74068 MIDDLEBURG FL US Seq#052230 Date 6/25/22 Time 02:57		36.66-	322.25
06/27	DBT Purchase RED`S RED`S GREEN COVE SP FL US Seq#069604 Date 6/25/22 Time 04:00		36.55-	285.70
06/30	Ending Balance			285.70

Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00



Filling in the appropriate blanks below will enable you to balance your checking account.

[illegible]

RECONCILEMENT INSTRUCTIONS	
1. Subtract from your check register any charges listed on this statement which you have not previously deducted from your balance. Also, add any dividends paid this month. (see reverse side)	
2. Enter check balance shown on this statement here.	\$
3. Enter deposits made later than the ending date of this statement.	\$
	\$
	\$
	\$
	\$
	\$
TOTAL OF 2 AND 3	
4. In your check register, mark off all checks paid, and in area provided at left, list numbers and amounts of all unpaid checks.	
5. Subtract total checks outstanding.	\$
6. This amount should equal your check register balance.	\$

RETAIN THIS STATEMENT AS YOUR PERMANENT RECORD

COMBINED STATEMENT DISCLOSURE

**IN CASE OF ERRORS OR IF YOU HAVE QUESTIONS ABOUT YOUR STATEMENT AND/OR ELECTRONIC TRANSFERS,
PLEASE CHECK THIS STATEMENT AGAINST YOUR RECORDS.**

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error or electronic transfer you are questioning and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. **For statement or transfer errors**, if we take more than 10 business days from the date we receive your request to do this, we will re-credit your account for the amount you think is in error, providing you the use of those funds during the time it takes us to complete our research. **For billing errors**, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.
 - a. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - b. We can apply any unpaid amount against your credit limit.





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Business Savings Account

Account Number: XXXXXXXX7290

Account Owner(s): MOMS CLUB OF FLEMING ISLAND &

Balance Summary

Beginning Balance as of 06/01/22	5.00
+ Deposits and Credits (0)	0.00
- Withdrawals and Debits (0)	0.00
Ending Balance as of 06/30/22	5.00

Account Summary

Interest for Period Ending 06/30/22	0.00
Interest Paid YTD	0.00
Interest Rate	0.000%
Penalty YTD	0.00

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
06/01	Beginning Balance			5.00
06/30	Ending Balance			5.00

Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00

Summary of Deposit Accounts

Account	Description	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
XXXXXXXX2211	Club Checking Account	285.70	00.000	0.00		
Checking Total		285.70				
XXXXXXXX7290	Business Savings Account	5.00	00.000	0.00	0.00	
Savings Total		5.00				
Deposits Grand Total		290.70				

