



3777 WEST ROAD
P.O. BOX 1208
EAST LANSING, MI 48826
TELEPHONE: (517) 333-2424
1-800-MSU-4YOU

Statement of Account

Jun 1 2021 to Jun 30 2021

Account Number: 545532

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MOMS CLUB OF ROCHESTER
528 LUDLOW AVE
ROCHESTER MI 48307-1418

****DEBITS:** New Loans, Add-ons, Principal Reversal or Share Withdrawals

The daily periodic rate and the ANNUAL PERCENTAGE RATE used to compute the FINANCE CHARGE for each open-end loan is printed above the transaction relating to the loan. The FINANCE CHARGE for an open-end loan is computed by applying the periodic rate to each unpaid balance for the exact number of days each balance was outstanding. The balance used to compute the FINANCE CHARGE is that balance each day after credits are subtracted and new advances or other charges are added.

BUSINESS SPARTAN SAVER - 04

Dividends Earned YTD: \$0.00

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
06-01			55.00	Balance Forward
06-30			55.00	Ending Balance

SMALL BUSINESS CHECKING - 84

Dividends Earned YTD: \$0.00

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
06-01			488.18	Balance Forward
06-15		25.00	513.18	Deposit Debit Card FBPAY *Kelly Tucker Q Visa Direct CA Date 06/15/21 04654021166233089330896 4829 Card Nbr. Ending: Card 2355
06-28		25.00	538.18	Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL
06-30			538.18	Ending Balance

Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
06-15	25.00	Deposit Debit Card	06-28	25.00	Deposit ACH
2 Deposits and Other Credits for \$50.00					

YEAR-TO-DATE SUMMARIES

Dividends Paid	0.00
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ACCOUNT STATEMENTS

Burdo-Smith, Stephanie



Statement Period	PayPal Account ID
Jun 1, 2021 - Jun 30, 2021	momsclubrochester@gmail.com

This document contains a view of all PayPal account activity

PAYPAL ACCOUNT

ACCOUNT ACTIVITY

DATE	DESCRIPTION	CURRENCY	AMOUNT	FEES	TOTAL*
06/22/2021	General Payment: Korie Wilkins ID: 27D583491N228732Y	USD	25.00	0.00	25.00
06/26/2021	Withdraw Funds to Bank Account MSU FEDERAL CREDIT UNION - Checking x-5532 ID: 4TW33269992630938	USD	-25.00	0.00	-25.00

*For each transaction in your Account Activity, the Total equals the amount sent or received, plus or minus any Fees.

In case of errors or questions about your electronic transfers,

- Telephone us at 402-938-3614;
- Write the PayPal Error Resolution Department at P.O. Box 45950, Omaha, NE 68145-0950; or
- Write to us through the [Contact Us](#) page.

Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and username or phone number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.