

Statement Period 06-01-22 to 06-30-22
Member Number 1036475



Celebrate and save!

A year after opening 20 branches within our local Fred Meyer stores, we have some great offers to share with you.

Stop by one of these branches and take advantage of limited-time offers on credit cards, home equity lines of credit, mortgages, auto loans and CDs! Learn more at onpointcu.com/fred-meyer-branches.

MOMS CLUB OF MILWAUKIE 10103
C/O MELISSA R MILLER
4934 SE HARVEY ST
MILWAUKIE, OR 97222-5136

Account Summary

22 Business Checking	YTD Div:	0.00	Beg. Bal:	87.82	New Bal:	27.82
1 Business Savings	YTD Div:	0.00	Beg. Bal:	5.00	New Bal:	5.00
TOTAL DIVIDENDS YTD 0.00						

Business Checking Acct # 22

Transaction Detail

Date	Description	Amount	Balance
	PREVIOUS BALANCE		87.82
06/16	Check 1064 Trace# 99006714	-60.00	27.82
06/30	New Balance		27.82

Checks Paid

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1064	06/16	60.00						

* Gap in check sequence.

Withdrawals, Fees and Other Debits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
Total Fees:	0	0.00					
Total Withdrawals and Other Debits:	0	0.00					

Deposits, Dividends and Other Credits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
Total Dividends:	0	0.00					
Total Deposits and Other Credits:	0	0.00					

Business members will receive a separate monthly Account Analysis statement only when service fees have been assessed or if the business membership has an Analyzed Checking account.

Contact Us: Monday - Friday 7:00 am - 7:00 pm; Saturday 9:00 am - 3:00 pm • 503.228.7077 or 800.527.3932 • www.onpointcu.com

Federally Insured by NCUA. Equal Housing Opportunity.



Business Checking (continued)

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00

Business Savings Acct # 1

Transaction Detail

Date	Description	Amount	Balance
	PREVIOUS BALANCE		5.00
06/30	New Balance		5.00

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00