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 BILL PAYER / ONLINE BANKING: www.hzcu.org



## STATEMENT OF ACCOUNTS

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DATE: 04-01-20 THRU 06-30-20

For billing questions please contact us at  
 above listed phone number or mailing address.

MOMS CLUB OF SPOKANE NOR  
 ELIZABETH E WANKMUELLER  
 1507 W CARLISLE  
 SPOKANE WA 99205

### Share Account Summary

ACCOUNT	PREVIOUS BALANCE	NEW BALANCE	DIVIDENDS YTD
1	\$51.45	\$51.45	\$0.00
5	\$698.22	\$510.28	\$0.00
TOTAL DIVIDENDS YTD			\$0.00



Effective 7/1/2020, we are implementing required changes that affect how much money is made available to you immediately after making certain types of deposits.

- \* Available funds from deposits subject to next business day availability (local checks) will increase from \$200 to \$225.
- \* Available funds from deposits of non-local checks and non-proprietary ATMs will increase from \$400 to \$450.
- \* New accounts, large deposits and exceptions holds for next day availability will increase from \$5000 to \$5525.

These increases do not change any other terms in our funds availability guidelines found in the Understanding Your Account disclosure. For details please see our full policy available at hzcu.org.

### Primary Shares ACCT#1

Date	Deposits	Withdrawals	Balance	Transaction Description
Apr01			\$51.45	PREVIOUS BALANCE
Jun30			\$51.45	NEW BALANCE

	TOTAL FOR THIS PERIOD	TOTAL YTD
OVERDRAFT FEES	\$0.00	\$0.00
OVERDRAFT FEES WAIVED	\$0.00	\$0.00
RETURNED ITEM FEES	\$0.00	\$0.00
RETURNED ITEM FEES WAIVED	\$0.00	\$0.00

### Replenish Checking ACCT#5

Statement		06-01-20 thru 06-30-20	
Date	Deposits	Withdrawals	Balance Transaction Description
Jun01			\$698.22 PREVIOUS BALANCE
Jun15		\$22.00	\$676.22 SHARE DRAFT 1080
Jun22		\$35.94	\$640.28 SHARE DRAFT 1079
Jun29		\$25.00	\$615.28 SHARE DRAFT 1082
Jun29		\$105.00	\$510.28 SHARE DRAFT 1083
Jun30			\$510.28 NEW BALANCE

	TOTAL FOR THIS PERIOD	TOTAL YTD
OVERDRAFT FEES	\$0.00	\$0.00
OVERDRAFT FEES WAIVED	\$0.00	\$0.00
RETURNED ITEM FEES	\$0.00	\$0.00
RETURNED ITEM FEES WAIVED	\$0.00	\$0.00

SD#	DATE	AMOUNT	SD#	DATE	AMOUNT	SD#	DATE	AMOUNT	SD#	DATE	AMOUNT
1079	Jun22	\$35.94	1080	Jun15	\$22.00	1082*	Jun29	\$25.00	1083	Jun29	\$105.00

