

Direct inquiries to: PO Box 190 Indiana, PA 15701 800.325.2265 stbank.com

MOMS CLUB C/O CHANDRE L SAUNDERS 2280 GEORGE ST N HUNTINGDON PA 15642-4479 Last statement: May 31, 2022 This statement: June 30, 2022 Total days in statement period: 30

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Basic Business Checking

Account number0000699288Low balance\$802.30Average balance\$1,007.30Avg collected balance\$1,001

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$802.30
06-09	Deposit	220.00		1,022.30
06-15	' Preauthorized Credit PAYPAL TRANSFER 220615	35.00		1,057.30
06-15	' Preauthorized Credit PAYPAL TRANSFER 220615	30.00		1,087.30
06-22	' Preauthorized Credit PAYPAL TRANSFER 220622	30.00		1,117.30
06-30	Ending totals	315.00	.00	\$1,117.30

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00