



Capital One Bank

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MOMS CLUB OF SPRINGFIELD VA 8807 ARLEY DR SPRINGFIELD VA 22153 000414369

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

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ACCOUNT SUMMARY

FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Spark Basic Checking 000013	61023141	MOMS CLUB OF	SPRINGFIELD VA
Previous Balance 05/31/20	\$1,537.54	Number of Days in Cycle	30
1 Deposits/Credits	\$25.40	Minimum Balance This Cycle	\$0.00
7 Checks/Debits	(\$1,562.94)	Average Collected Balance	\$1,485.77
Service Charges	\$0.00		
Ending Balance 06/30/20	\$0.00		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

MOMS CLUB OF SPRINGFIELD

VA

VA

Spark	Basic	Checking	000013	61023	141
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Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/02	ACH deposit WePay 060220 MOMS Club of 9 4073233	PAYMENTS Springfie	\$25.40		\$1,562.94
06/09	Check 1049			\$31.48	\$1,531.46
06/22	Check 1050			\$5.00	\$1,526.46
06/29	Check 1051			\$25.40	\$1,501.06
06/30	Customer withdrawal			\$30.25	\$1,470.81
06/30	Customer withdrawal			\$65.00	\$1,405.81
06/30	Customer withdrawal			\$702.90	\$702.91
06/30	Customer withdrawal			\$702.91	\$0.00
Total			\$25.40	\$1,562.94	

MOMS CLUB OF SPRINGFIELD

Spark Basic Checking 00001361023141

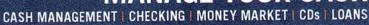
Checks * designates gap in check sequence Check No. Date Amount Check No. Date Amount Check No. Date Amount \$5.00 1051 06/29 \$31.48 1050 06/22 \$25.40 1049 06/09

Thank you for banking with us.

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FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020 CHECK DETAIL

Spark Basic Checking 00001361023141

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06/22 \$5.00 #1050

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#2615 06/30 \$702.90



#4253 06/30 \$30.25