



PO Box 306, Corvallis, OR 97339-0306  
800-732-0173 oregonstatecu.com

0Z 0  
MOMS CLUB OF ALBANY OREGON  
1917 SUMMERFIELD CT  
ALBANY OR 97321

42444



## Explore home loan options

- Competitive rates
- Honest advice
- Friendly service

[Click here to learn more](#)

### STATEMENT OF ACCOUNT

ACCOUNT NUMBER

0000396022

FROM

06/01/2022

TO

06/30/2022

PAGE

1 OF 2

CURRENT MEMBER BENEFIT

BUSINESS

#### SUFFIX: 0000 BUSINESS SAVINGS

DATE	AMOUNT	BALANCE
<b>BEGINNING BALANCE</b>		<b>5.00</b>
AUTHORIZED SIGNER : VANESSA GRAY		
AUTHORIZED SIGNER : DANIELLE D MCALHANY		
Y-T-D DIVIDEND FOR THIS ACCOUNT: 0.00		

#### SUFFIX: 0099 FREE BUSINESS CHKING

<b>BEGINNING BALANCE</b>	<b>174.12</b>
<b>ENDING BALANCE</b>	<b>169.12</b>

#### DEPOSIT DETAIL

DATE	AMOUNT
	<b>TOTAL: 0.00</b>

#### CHECKS CLEARED

NO.	DATE	AMOUNT	NO.	DATE	AMOUNT
<b>TOTAL: 0.00</b>					

#### MISC DEDUCTIONS / FEES

DATE	AMOUNT
06-30 WITHDRAWAL FEE INACTIVE MEMBERSHIP FEE	-5.00
<b>TOTAL:</b>	<b>-5.00</b>

AUTHORIZED SIGNER : VANESSA GRAY  
AUTHORIZED SIGNER : DANIELLE D MCALHANY

Y-T-D DIVIDEND FOR THIS ACCOUNT: 0.00



THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

1. SUBTRACT FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS CHECK STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE, ALSO ADD ANY DIVIDEND.		
2. ENTER CHECK BALANCE SHOWN ON THIS STATEMENT HERE		\$
		+
ENTER DEPOSITS MADE LATER THAN THE ENDING DATE ON THIS STATEMENT		\$
		+
		\$
		+
		\$
<b>TOTAL</b> (2 PLUS 3)		\$
4. IN YOUR CHECK REGISTER, MARK OFF ALL CHECKS PAID AND IN AREA PROVIDED AT LEFT, LIST NUMBERS AND AMOUNTS OF ALL UNPAID CHECKS		
5. SUBTRACT TOTAL CHECKS OUTSTANDING		— \$
6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE		\$

## BILLING ERROR RIGHTS

## TAX INFORMATION

IN CASE OF ERROR PLEASE NOTIFY THE CREDIT UNION'S SUPERVISORY COMMITTEE. PLEASE RETAIN THIS PORTION OF THE STATEMENT FOR YOUR RECORDS.

## BALANCE COMPUTATION METHOD

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS



ACCOUNT NUMBER	FROM	TO	PAGE
0000396022	06/01/2022	06/30/2022	2 OF 2

SUMMARY FOR 2022

IRA YTD DIVIDEND	OTHER YTD DIVIDEND	TOTAL YTD DIVIDEND	YTD FED WITHHOLDING	YTD STATE WITHHOLDING	TOTAL YTD FORFEITURES
0.00	0.00	0.00	0.00	0.00	0.00



**ACCOUNT ANALYSIS STATEMENT**

**Moms Club Of Albany Oregon**

Account Number	Date opened	Analysis period	Days
0000396022-0099	08/23/2013	06/01/2022 - 06/30/2022	30

**Balance information**

Average balance for period: 173.95

**Service charge summary**

Service charges this period: 0.00

**Service Analysis Details**

<u>Description</u>	<u>Usage</u>	<u>Rate</u>	<u>Charge</u>
Business Cash Deposit	0		0.00
Business Checks Cleared	0		0.00
Business Checks Deposit	0		0.00
<b>Service Charges this Period</b>			<b>0.00</b>

