



### Need room to expand?

OnPoint is your local lending expert with competitive rates and flexible terms for real estate loans of all sizes. If you're considering purchasing a new building or refinancing, we're ready to help you navigate your options.

Visit [onpointcu.com/commercial-loans](http://onpointcu.com/commercial-loans) to learn more and contact an OnPoint Commercial Relationship Manager today.

MOMS CLUB OF MILWAUKIE 10646  
 C/O MELISSA R MILLER  
 4934 SE HARVEY ST  
 MILWAUKIE, OR 97222-5136

### Account Summary

|                          |          |      |           |        |          |        |
|--------------------------|----------|------|-----------|--------|----------|--------|
| 22 Business Checking     | YTD Div: | 0.00 | Beg. Bal: | 227.82 | New Bal: | 227.82 |
| 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 |        | 227.82  |
| 06/30 | New Balance      |        | 227.82  |

#### 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 |        |      |        |      |        |

| 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 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 - 1:00 pm • 503.228.7077 or 800.527.3932 • [www.onpointcu.com](http://www.onpointcu.com)

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**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               |