



P.O. Box 1049
Traverse City, MI 49685
www.tbacu.com
231-946-7090

Statement of Account

From: 6/01/19 to 6/30/19
Member #: 183211

TBACU is excited to offer a Cash Reward Account!
This no-fee account allows members to earn 5% cash
back on balances of up to \$10,000. Please visit
tbacu.com to learn how you could be earning more
on your money today!

MOMS CLUB OF TRAVERSE CITY MI
7882 HOILES DR NW
WILLIAMSBURG, MI 49690-9625

MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 183211 AS OF 6/30/19

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	SAVINGS	5.00	.00	.00	5.00	11/01/18
001	FREE CHECKING	197.50	.00	25.00	222.50	6/06/19

000: SAVINGS

Auth Signer: TANA R POVOLO
ELLEN V MCMANUS

No Activity on Account, Last Trans Date: 11/01/18

Balance: \$5.00

001: FREE CHECKING

Auth Signer: TANA R POVOLO
SHANNON M NEIL

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
6/01/19	* Beginning Balance *					\$197.50
6/06/19	CHECKING DEPOSIT	19		\$25.00		\$222.50
6/30/19	** Ending Balance **			\$25.00*	\$0.00*	\$222.50

Disclosures

Loan number(s) followed by an asterisk (*) are open end credit accounts. With regard to those accounts, the balance subject to interest rate (shown in the "Balance" column) is the unpaid balance each day after credits are subtracted and the new advances or charges are added. The Finance Charge is computed on the daily outstanding balance by applying the daily periodic rate to the balance for the exact number of days such balance remains outstanding. The outstanding balance is shown in the columns marked balance and the daily periodic rate is disclosed after the account number. The ANNUAL PERCENTAGE RATE, which is determined by multiplying the Daily Periodic Rate by the number of periods in the year (365), is likewise disclosed after the account number.

Your savings are federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government.

