Bellco Credit Union

Rachel Bogie Free Business Checking *****6174

Statement Period: **05/11/23 to 07/10/23**

Date of Statement: 07/10/2023

Posted Transactions (7)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|--|-----------|----------|
| 07/07/23 | External Deposit VENMO - CASHOUT | \$29.34 | \$451.29 |
| 06/27/23 | External Deposit VENMO - CASHOUT | \$29.34 | \$421.95 |
| 06/20/23 | External Deposit VENMO - CASHOUT | \$88.02 | \$392.61 |
| 05/30/23 | Point Of Sale Withdrawal 482593387996 SOS REGISTRATION FEE 303-860-6962 COUS | -\$10.00 | \$304.59 |
| 05/29/23 | Point Of Sale Withdrawal 329225152993 MOMS CLUB 805-526-2725 TXUS | -\$212.26 | \$314.59 |
| 05/29/23 | Point Of Sale Withdrawal 329225152993 MOMS CLUB 805-526-2725 TXUS | -\$250.00 | \$526.85 |
| 05/28/23 | Point Of Sale Withdrawal GYFLTABIMCBER12 WOMENS FND OF CO HTTPSWFCO.ORGCOUS | -\$250.00 | \$776.85 |