

22745 Muple Road Lexington Park, MD 20653 (301) 863-7071

MOM'S CLUB OF MECHANICSVILLE MD 26255 RISON LN MECHANICSVILLE MD 20659 Account 749510 Statement Period 06/01/22 to 06/30/22 Page 1 of 1

Mail Code

CEDAR POINT HAS A MASTERCARD FOR ALMOST EVERY PURPOSE.
NO ANNUAL FEE OR PENALTY RATE AND RATES AS LOW AS 7.00% ANNUAL PERCENTAGE RATE!
PAY ALL YOUR BILLS ON ONE SITE USING CEDAR POINT'S BILL PAY.
SCHEDULE PAYMENTS, SET REMINDERS, AND SEND MONEY TO FAMILY AND FRIENDS SAFELY FROM ONE PLACE.
SIGN UP ON DIGITAL BANKING!

Total Draft Balances: 260.88 Total Share Balances: 5.00

Total non-1RA dividends earned (May be reported to IRS as interest for this calendar year): 0.00

SHARES - Suffix 0

Date Description		Amount	Balance
06/01/22 06/29/22	Beginning Balance Withdrawal Online Banking Trace #1656454 Transfer "STD" 30.00 to share 8	-30.00	35.00 5.00
06/30/22	Ending Balance YTD Dividends Paid: 0.00 Total Credits: 0.00 Total Debits: 30.00 Total Dividends Farned: 0.00 Dividends Paid In Year: 2022		5.00

Date Description		Amount	Balance
Date D 06/01/22	Beginning Balance	30.00	230.88 260.88
06/29/22	Deposit Online Banking Trace #1656454 Transfer "STD" 30.00 from share 0	2000	260.88
06/30/22	Ending Balance Total Draft Withdrawal Count: 0		200200

Total Draft Withdrawal Count: 0
Total Draft Deposit Count: 1
Total Draft Deposit Count: 1
Total Draft Deposit Amt: 30.00
Total Number Of Cleared Drafts: 0
YTD Dividends Paid: 0.00
Total Credits: 30.00
Total Debits: 0.00
Total Dividends Earned: 0.00
Dividends Paid In Year: 2022

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	Total For This Period	Total Year-To-Date
Total Overdraft Item Fees	0.00	0.00
Total Return Item Fees	0.00	0,00