



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF EAST HANOVER AREA
16 ORCHARD RD
FLORHAM PARK NJ 07932-2513

Page: 1 of 3
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 7859410917-720-E-***
Primary Account #: 785-9410917

Business Convenience Checking

MOMS CLUB OF EAST HANOVER AREA

Account # 785-9410917

ACCOUNT SUMMARY

Statement Balance as of 06/01	1,415.00
Plus 1 Deposits and Other Credits	100.52
Less 4 Checks and Other Debits	465.00
Statement Balance as of 06/30	1,050.52

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05	ACH DEPOSIT, PAYPAL TRANSFER 1005802103563		100.52	1,515.52
06/12	Check #165	90.00		1,425.52
06/25	Check #167	100.00		1,325.52
06/27	Check #166	150.00		1,175.52
06/28	Check #168	125.00		1,050.52

Checks Paid

No. Checks: 4

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/12	165	90.00	06/25	167	100.00
06/27	166	150.00	06/28	168	125.00

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00