

Statement of Account

Statement Period	Account Number
06/01/22 - 06/30/22	XXXXXX6423

MOMS CLUB OF WARNER ROBINS
212 ADIRONDAC WAY
BONAIRE GA 31005-5602

Robins Financial Card Guard

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STATEMENT SUMMARY

Deposit Accounts

Total Deposits: \$1,074.19

Account Type	Previous Balance	Deposits	Withdrawals	New Balance
VALUE BUSINESS CHECKING (70)	\$3,379.48	\$170.00	\$2,475.29	\$1,074.19

VALUE BUSINESS CHECKING (70)

New Balance: \$1,074.19

Date	Eff.	Description	Deposits	Withdrawals	Balance
		Previous Balance			3,379.48
06/08		Deposit	130.00		3,509.48
06/14		Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 Entry Class Code: PPD	40.00		3,549.48
06/14		Draft 1158 Tracer 0019209331		113.64	3,435.84
06/27		Draft 1121 Tracer 0019954984		2,361.65	1,074.19

CHECKS CLEARED *indicates a break in check # sequence

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1121	06/27	2,361.65	1158*	06/14	113.64			

Dividends Paid Year-to-Date: \$0.00

