

**Contact Us:**

Monday - Friday 7:00 am - 7:00 pm  
 Saturday 9:00 am - 1:00 pm  
 503.228.7077 or 800.527.3932  
 P.O. Box 3750, Portland, OR 97208  
 www.onpointcu.com

## Statement of Account

Page 1 of 2

**Statement Period** 06-01-20 to 06-30-20  
**Member Number** 1036475



**From Oregon Local to Salem-Keizer Local.**

Our newest branches are now open in West Salem and Keizer, improving access to our members in the Mid-Willamette Valley! To celebrate, stop at either branch and take advantage of limited time offers on credit cards, home equity lines of credit, mortgages, auto loans and CDs.

Visit our West Salem Branch at 645 Ninth St. NW, Suite 185, or our Keizer Branch at 5120 River Road North today.

Plus, we will soon open a new branch in Sherwood! Visit onpointcu.com for the latest updates!

MOMS CLUB OF MILWAUKIE 11167  
 C/O WENDY C LEBRECQUE  
 7924 SE JENNINGS AVE  
 MILWAUKIE, OR 97267-5443

### Account Summary

22 Business Checking	YTD Div:	0.00	Beg. Bal:	414.54	New Bal:	460.54
1 Business Savings	YTD Div:	0.00	Beg. Bal:	5.00	New Bal:	5.00
TOTAL DIVIDENDS YTD 0.00						

### Business Checking Acct # 22

#### Transaction Detail

Date	Description	Amount	Balance
	<b>PREVIOUS BALANCE</b>		<b>414.54</b>
06/22	Check 1055 Trace# 99000865	-64.00	350.54
06/23	Check 1053 Trace# 99009167	-50.00	300.54
06/24	Deposit	160.00	460.54
06/30	<b>New Balance</b>		<b>460.54</b>

#### Checks Paid

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1053	06/23	50.00	1055*	06/22	64.00			

\* Gap in check sequence.

#### Withdrawals, Fees and Other Debits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
Total Fees:	0	0.00					
Total Withdrawals and Other Debits:	0	0.00					

#### Deposits, Dividends and Other Credits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/24	160.00						
Total Dividends:	0	0.00					
Total Deposits and Other Credits:	1	160.00					

*Business members will receive a separate monthly Account Analysis statement only when service fees have been assessed or if the business membership has an Analyzed Checking account.*

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## Business Checking (continued)

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00

## Business Savings Acct # 1

### Transaction Detail

Date	Description	Amount	Balance
	PREVIOUS BALANCE		5.00
06/30	New Balance		5.00

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00