



MOMS CLUB OF CONCORD  
 1411 THOMPSON DR  
 CONCORD NC 28025-8777

0

293

Banking Center: Wilmar  
 Banking Center Phone: 704-721-4700  
 Business Banking Support: 877-534-2264

## Account Summary - 7470851457

06/01	Beginning Balance	\$709.10	Number of Days in Period	30
1	Checks	\$(20.00)		
1	Withdrawals / Debits	\$(77.00)		
2	Deposits / Credits	\$72.00		
06/30	Ending Balance	\$684.10		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge \$0.00

Standard Monthly Service Charge Waived \$0.00

Service Charge withdrawn on 06/10/20 \$0.00

### Check

1 check totaling \$20.00

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1169 i	06/09	20.00

### Withdrawals / Debits

1 item totaling \$77.00

Date	Amount	Description
06/12	77.00	DEBIT CARD PURCHASE AT QUE ONDA TACOS + T, CHARLOTTE, NC ON 061120 FROM CARD#: XXXXXXXXXXXX3545

### Deposits / Credits

2 items totaling \$72.00

Date	Amount	Description
06/02	48.00	PAYPAL TRANSFER 1009165790238 060220
06/05	24.00	PAYPAL TRANSFER 1009204621781 060520

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/02	757.10	06/09	761.10	06/12	684.10
06/05	781.10				



This page intentionally left blank.