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MOMS CLUB OF FLEMING ISLAND &
GREEN COVE SPRINGS
ERICA KATELYNN CHALLY
926 LIVE OAK LN
FLEMING ISLE FL 32003-5000

6525

Statement Date: 06/30/21

Member Number: 2835179

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Club Checking Account 7507422211

Statement Period: 05/30/21 to 06/30/21

Date	Description	Amount	Balance
05/29	Balance Forward ----->		600.76
06/15	PAYPAL TRANSFER	80.00	680.76
06/17	POS Purchase WM SUPERCENTER #	12.72-	668.04
	Wal-Mart Super Cent JACKSONVILLE(FL US		
	Seq#258211 Date 6/17/21 Time 13:24		
06/22	PAYPAL INST XFER	41.24-	626.80

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Business Savings Account 703357290

Statement Period: 05/30/21 to 06/30/21

Date	Description	Amount	Balance
05/29	Balance Forward ----->		5.00

Summary of Deposit Accounts

ACCOUNT DESCRIPTION	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
007507422211 Club Checking	626.80				
Checking Total	626.80				
000703357290 Business Savings	5.00				
Savings Total	5.00				
Deposits Grand Total	631.80				