



P.O. Box 940 • Ruther Glen, VA 22546

Return Service Requested

00030564-0062045-0001-0002-MIMR8901180630192691

**STATEMENT**  
MEMBER FDIC  
Customer Contact Center  
1-800-990-4828  
Atlantic Union Bank  
AtlanticUnionBank.Com

*June*

**MOMS CLUB OF CHESAPEAKE SOUTH**  
**3104 MAYAPPLE CT**  
**CHESAPEAKE VA 23323-1035**

Page 1 of 2

Account Number: 1013513  
Date: 06/30/19  
Images: 1

### STATEMENT SUMMARY AS OF 06/30/19

Account Name	Account Number	Balance
SMALL BUSINESS CHECKING	1013513	1,739.62

SMALL BUSINESS CHECKING	MOMS CLUB OF CHESAPEAKE SOUTH	Acct	1013513
Beginning Balance	6/01/19	1,483.62	
Deposits / Misc Credits	5	274.00	
Withdrawals / Misc Debits	1	18.00	
** Ending Balance	6/30/19	1,739.62	**
Service Charge		.00	
Average Balance		1,590	
Average Collected Balance		1,590	
Minimum Balance		1,501	
Enclosures		1	

### Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
6/03	WePay SV9T/WEPAY Stephanie Bedell	18.00		1,501.62
6/11	DEPOSIT	100.00		1,601.62
6/11	WePay SV9T/WEPAY Stephanie Bedell	18.00		1,619.62
6/17	CHECK #1278		18.00	1,601.62
6/18	WePay SV9T/WEPAY Stephanie Bedell	18.00		1,619.62
6/28	DEPOSIT	120.00		1,739.62

### Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/17	1278	18.00						

\* indicates a break in check number sequence

