

# Suncoast Account Statement

Member Number: 0006521362 | 06/17/2019 - 06/30/2019 | Page 1 of 2



MOMS CLUB OF TAMPA EAST INC.  
6610 N 15TH ST  
TAMPA FL 33610

## Access Your Account:

SunNet Online Banking  
SunMobile App  
SunTel Phone Banking

### Take Your Business to the Next Level

You already own your business, now own your building! Get low rates, low fees and monthly payments.

Discover the Financial Solutions Inside Your Credit Union.  
Go to [suncoastcreditunion.com/business](http://suncoastcreditunion.com/business) to learn more.

For Direct Deposit and Automatic Payments use  
**Routing Number (RTN):**  
**263182817**

## BUSINESS REGULAR SAVINGS Suffix 0000

Authorized Signer - KATELYNN MEREDITH MCPHERSON  
TONKIN

Authorized Signer - LARA THEODORE KAZANSKI

### Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
06/17/2019		Balance Forward		0.00
06/17/2019	06/17/2019	Deposit	5.00	5.00

	Total for this Statement Period	Total Year to Date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

## BUSINESS SMART CHECKING Suffix 0050

Authorized Signer - KATELYNN MEREDITH MCPHERSON  
TONKIN

### Activity Summary

Previous Balance 06/17/2019	\$0.00
Deposits	\$300.82
Withdrawals	\$-150.29
<b>Ending Balance 06/30/2019</b>	<b>\$150.53</b>

Authorized Signer - LARA THEODORE KAZANSKI

### Transaction History

Post Date	Eff Date	Transaction Description	Amount	New Balance
06/17/2019	06/17/2019	Deposit	135.53	135.53
06/18/2019	06/18/2019	Deposit ACH PAYPAL TYPE: VERIFYBANK CO: PAYPAL	0.11	135.64
06/18/2019	06/18/2019	Deposit ACH PAYPAL TYPE: VERIFYBANK CO: PAYPAL	0.18	135.82
06/18/2019	06/18/2019	Withdrawal ACH PAYPAL TYPE: VERIFYBANK CO: PAYPAL	-0.29	135.53
06/18/2019	06/18/2019	Deposit	75.00	210.53
06/18/2019	06/18/2019	Deposit ACH PAYPAL TYPE: TRANSFER CO: PAYPAL	90.00	300.53

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**BUSINESS SMART CHECKING Suffix 0050**

**Transaction History** (continued)

Post Date	Eff Date	Transaction Description	Amount	New Balance
06/19/2019	06/19/2019	Withdrawal Debit Card MOMS CLUB 805-526-2725 CA	-50.00	250.53
06/20/2019	06/20/2019	Withdrawal Debit Card ALPHA HOUSE TAMPA 888-955-5455 FL	-100.00	150.53

	Total for this Statement Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00