

#BWNCHFQ
#552MOMSX00237409#
MOMS CLUB OF COTTONWOOD HEIGHTS
6570 STANWICK RD
21
COTTONWOOD UT 84121

Statement Date: June 30, 2020

Account Number: 723425-5

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for your information

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A Summary of Your Accounts			A Summary of Your Loans			
	Ending Balance	2020 Dividends	Ending Balance	Total Amount Due	Next Payment	2020 Interest
Share Savings	1.00	0.00				
Checking	507.88	0.24				
Total:	508.88	0.24				

Share Savings

Statement Period: June 01, 2020 - June 30, 2020

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		1.00
		ENDING BALANCE		1.00

Checking

Statement Period: June 01, 2020 - June 30, 2020

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			857.14
06/16		AUTOMATIC WITHDRAWAL, PAYPAL INST XFER WEB(S)		200.00-	657.14
06/18		CHECK	580	64.29-	592.85
06/18		CHECK	579	85.00-	507.85
06/30	07/01	DIVIDEND EARNED FOR PERIOD OF 06/01/2020 THROUGH 06/30/2020			
		ANNUAL PERCENTAGE YIELD EARNED IS 0.05%		.03	507.88
		ENDING BALANCE			507.88

Checking Summary

Item	Amount	Item	Amount	Item	Amount	Item	Amount
579	85.00	:	580	64.29			
Total Checks and Visa Checking:			149.29	Total Withdrawals:			200.00
				Total Deposits:			.03



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