

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF CLEARWATER
2803 GULF TO BAY BLVD 241
CLEARWATER FL 33759-4014

Page: 1 of 3
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 7600083282-723-E-***
Primary Account #: 760-0083282

Business Core Checking

MOMS CLUB OF CLEARWATER

Account # 760-0083282

ACCOUNT SUMMARY

Beginning Balance	801.23	Average Collected Balance	773.36
Checks Paid	43.54	Interest Earned This Period	0.00
Electronic Payments	10.00	Interest Paid Year-to-Date	0.00
Ending Balance	747.69	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/18	514	23.54
06/14	515	20.00

Subtotal: 43.54

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/12	DEBIT CARD PURCHASE, AUT 061019 VISA DDA PUR CHILI S TARPON SPRINGS TARPON SPRING * FL 4085404019336498	10.00

Subtotal: 10.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	801.23	06/14	771.23
06/12	791.23	06/18	747.69

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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MOM'S CLUB OF
CLEARWATER/CLEARWATER BEACH
3665 East Bay Dr. Ste. 204
Largo, FL 33771-1965

514
6/6/19 DATE
PAY TO THE ORDER OF Katie Gullo \$23.54
Twenty-three dollars + 54/100
MERCANTILE BANK
FOR Banquet Decor
⑆063113772⑆7600083282⑆0514

#514

06/18

\$23.54

MOM'S CLUB OF
CLEARWATER/CLEARWATER BEACH
3665 East Bay Dr. Ste. 204
Largo, FL 33771-1965

515
6/12/19 DATE
PAY TO THE ORDER OF Rachel Buis-Roth \$20.00
Twenty dollars + 00/100
MERCANTILE BANK
FOR Sunshine Committee
⑆063113772⑆7600083282⑆0515

#515

06/14

\$20.00

