



VyStar's Call Center and online VyChat are now available every day, from 7:00 a.m. to 7:00 p.m., excluding holidays. Call (904) 777-6000 or 1 (800) 445-6289 or visit www.vystarcu.org.

MOMS CLUB OF JACKSONVILLE-
INTRACOASTAL FL
1701 SAN PABLO RD S APT 801
JACKSONVILLE FL 32224-2097

10122

Statement Date: 06/30/19

Member Number: 2366300

Page 1 of 2
MC 5



Club Checking Account 7503025737

Statement Period: 06/01/19 to 06/29/19

Date	Description	Amount	Balance
05/31	Balance Forward ----->		931.26
06/06	PAYPAL TRANSFER	35.00	966.26
06/15	DBT Purchase MODISH NAILS & S	160.00-	806.26
	MODISH NAILS & SPA JACKSONVILL FL US		
	Seq#076652 Date 6/14/19 Time 01:02		
06/15	DBT Purchase STARBUCKS STORE	20.00-	786.26
	STARBUCKS STORE 087 JACKSONVILLE FL US		
	Seq#054211 Date 6/14/19 Time 06:33		
06/17	PAYPAL TRANSFER	35.00	821.26
06/24	PAYPAL TRANSFER	35.00	856.26
06/24	PAYPAL INST XFER	50.35-	805.91
06/25	POS Purchase WAL-MART #5816	8.56-	797.35
	Wal-Mart Super Cent JACKSONVILLE FL US		
	Seq#023345 Date 6/25/19 Time 09:52		
06/25	POS Purchase PUBLIX SUPER MAR	26.98-	770.37
	4413 TOWN CENTER PK JACKSONVILLE FL US		
	Seq#047580 Date 6/25/19 Time 10:51		
06/27	DBT Purchase DUNKIN #330487	21.98-	748.39
	DUNKIN #330487 JACKSONVILLE FL US		
	Seq#005022 Date 6/26/19 Time 10:02		
06/28	DBT Purchase CHICK-FIL-A #011	119.50-	628.89
	CHICK-FIL-A #01139 JACKSONVILLE FL US		
	Seq#011771 Date 6/26/19 Time 16:30		

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

Business Savings Account 702875610

Statement Period: 06/01/19 to 06/29/19

Date	Description	Amount	Balance
05/31	Balance Forward ----->		5.00

-----Continued on next page -----



MOMS CLUB OF JACKSONVILLE-

10122

Statement Date: 06/30/19

Page 2 of 2

Summary of Deposit Accounts

ACCOUNT DESCRIPTION	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
007503025737 Club Checking	628.89				
Checking Total	628.89				
000702875610 Business Savings	5.00				
Savings Total	5.00				
Deposits Grand Total	633.89				