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MOMS CLUB OF GEORGETOWN
1462 NEWBURY ST
GEORGETOWN TX 78626

REGULAR SAVINGS (0000)

TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
07/01			Beginning Balance		5.00
07/31			Ending Balance		5.00

Dividends Paid to You in 2019 on REGULAR SAVINGS (0000).....\$0.00

BUSINESS CHECKING (0080)

TRANS EFFECTIVE

DATE	DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
07/01			Beginning Balance		307.05
07/02	07/02	Withdrawal	Check 1134	-36.78	270.27
07/11	07/11	Deposit	ACH VENMO	376.45	646.72
			TYPE: CASHOUT ID: 5264681992 CO: VENMO		
07/11	07/11	Withdrawal	Check 1136	-103.47	543.25
07/15	07/15	Withdrawal	ACH VENMO	-242.14	301.11
			TYPE: PAYMENT ID: 3264681992 CO: VENMO		
07/31			Ending Balance		301.11

Dividends Paid to You in 2019 on BUSINESS CHECKING (0080).....\$0.00

3 Withdrawals = -382.39 1 Deposits = 376.45 2 Checks Cleared

Statement Period Low Balance \$270.27

Statement Period High Balance \$646.72

Average Daily Balance \$323.59

Summary of Cleared Checks

Check #	Date	Cleared	Amount	Check #	Date	Cleared	Amount
1134	07/02		36.78	1136*	07/11		103.47

* next to number indicates skip in number sequence

YTD TAX SUMMARY

YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:

Total non-IRA dividends earned

(May be reported to IRS as interest for this calendar year).....\$ 0.00