

RETURN SERVICE REQUESTED

MOMS CLUB OF MARION IA  
MELISSA E MESSERSCHMIDT  
ALYSSA M BRIGGS  
2523 VAUGHN DR  
MARION IA 52302-4828

Statement Ending 06/30/2023

MOMS CLUB OF MARION IA  
Member Number: 551504

Managing Your Accounts

Phone Number 800-475-1150  
Online Access www.collinscu.org  
Mailing Address PO Box 10500  
Cedar Rapids, IA 52410-0500

Please see the insert for Truth in Savings and Electronic Funds Transfer Disclosure updates.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business	190768005	\$698.49

Business-190768005

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
06/01/2023	Beginning Balance	\$828.49	Annual Percentage Yield Earned	0.00%	
	0 Credit(s) This Period	\$0.00	Interest Days	30	
	1 Debit(s) This Period	\$130.00	Interest Earned	\$0.00	
06/30/2023	Ending Balance	\$698.49	Interest Paid This Period	\$0.00	
			Interest Paid Year-to-Date	\$0.00	
			Minimum Balance	\$698.49	
			Average Ledger Balance	\$819.82	

Checks Cleared

Check Nbr	Date	Amount
1165	06/29/2023	\$130.00

\* Indicates skipped check number

Overdraft and Returned Item Fees		
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Rate Changes	
Interest Rate As Of Date	Interest Rate
06/01/2023	0.0000%

