



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 06/30/2023

MOMS CLUB OF SUNTREE VIERA

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX6860

MOMS CLUB OF SUNTREE VIERA SE
MOMS CLUB OF SUNTREE VIERA SE FL
1416 HILL AVE
MELBOURNE FL 32940-6957

Managing Your Accounts



Customer Care (800) 277-2175



Mailing Address P.O. Box 9602
Winter Haven, FL 33883



Website SouthStateBank.com

Solutions to Move Your Business Forward

Real Estate Loans
Equipment Loans
Lines of Credit

All loans are subject to credit approval. Member FDIC.



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	XXXXXXXXXXXX6860	\$1,284.88

Member FDIC
NMLS# 403455





Simplified Cashflow Solutions

Treasury Navigator® helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools |
 ACH Payments |
 Wire Transfers
Remote Deposit Capture |
 eStatements

Fees may apply. See a banker for details. Member FDIC.

COMMUNITY CHECKING-XXXXXXXXXXXX6860

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$1,932.87
	4 Credit(s) This Period	\$192.01
	1 Debit(s) This Period	\$840.00
06/30/2023	Ending Balance	\$1,284.88

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	0.08%
Interest Days	30
Interest Earned	\$0.09
Interest Paid This Period	\$0.09
Interest Paid Year-to-Date	\$0.35
Minimum Balance	\$1,131.09
Average Available Balance	\$1,311.49

Other Credits

Date	Description	Amount
06/06/2023	PAYPAL TRANSFER 1027430271782	\$38.22
06/21/2023	PAYPAL TRANSFER 1027729233619	\$134.59
06/28/2023	PAYPAL TRANSFER 1027847522040	\$19.11
06/30/2023	INTEREST	\$0.09

4 item(s) totaling \$192.01

Checks Cleared

Check Nbr	Date	Amount
1025	06/06/2023	\$840.00

* Indicates skipped check number

1 item(s) totaling \$840.00

Daily Balances

Date	Amount	Date	Amount
06/06/2023	\$1,131.09	06/28/2023	\$1,284.79
06/21/2023	\$1,265.68	06/30/2023	\$1,284.88

MOMS CLUB OF SUNTREE VIERA		1025
June 5, 2023		63 1000000 100
Pay to the		
Order of Kristina Varady	\$ 840.00	
Eight hundred forty and 00/100	Dollars	
CenterState		
For Banquet Reimbursement Kristina Varady		

#000001025 06/06 \$840.00