



0740049371

MOM'S CLUB
1305 MAPLEWOOD LANE
BLACKSBURG, VA 24060

06/01/19 06/30/19

Account Statement for ID 01 SIMPLE CHECKING

Days in Period: 30

Payment Account and Payment ID: 0740049371 01

Average Ledger Balance	644.43
Average Collected Balance	644.43
Average CU Float Coll Balance	644.43

Service	Total Count	Count Less Free	Price	Per Item/ Flat Fee	Charge

Total Service Charges					0.00
Cumulative Cash					0.00
Less Cash Amt Free					0.00
Cash Rate at 0.000%					
Cumulative Cash Charge					0.00
Total Calculated Charges					0.00
Reserve Amount at 10.000% (Collected)					64.44
Investable Balance (Collected)					579.99
Charges for Services					0.00

Fee Charge					0.00