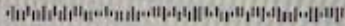


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STATEMENT OF ACCOUNT

ACCOUNT NUMBER

0000396022

FROM

06/01/2020

TO

06/30/2020

PAGE

1 OF 2

CURRENT MEMBER BENEFIT

BUSINESS

SUFFIX: 0000 BUSINESS SAVINGS

DATE	AMOUNT	BALANCE
BEGINNING BALANCE		5.00
AUTHORIZED SIGNER : VANESSA GRAY		
AUTHORIZED SIGNER : DANIELLE D MCALHANY		
Y-T-D DIVIDEND FOR THIS ACCOUNT	0.00	

SUFFIX: 0099 FREE BUSINESS CHKING

BEGINNING BALANCE	203.67
ENDING BALANCE	370.98

DEPOSIT DETAIL

DATE	AMOUNT
06-17 DEPOSIT ACH PAYPAL TRANSFER	95.31
06-23 DEPOSIT CHECK	72.00
TOTAL:	167.31

CHECKS CLEARED

NO.	DATE	AMOUNT	NO.	DATE	AMOUNT
TOTAL: 0.00					

MISC DEDUCTIONS / FEES

DATE	AMOUNT
TOTAL:	0.00

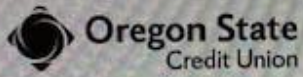
AUTHORIZED SIGNER : VANESSA GRAY

AUTHORIZED SIGNER : DANIELLE D MCALHANY

Y-T-D DIVIDEND FOR THIS ACCOUNT 0.00

TO REPORT LOST OR STOLEN DEBIT CARDS AND ATM CARDS 800-732-0173





ACCOUNT ANALYSIS STATEMENT

Moms Club Of Albany Oregon

Account Number	Date opened	Analysis period	Days
0000396022-0099	08/23/2013	06/01/2020 - 06/30/2020	30

Balance information

Average balance for period: 267.35

Service charge summary

Service charges this period: 0.00

Service Analysis Details

Description	Usage	Rate	Charge
Business Checks Deposit	3	0.20 each over 100	0.00
Business Cash Deposit	0		0.00
Business Checks Cleared	0		0.00
Service Charges this Period			0.00