

STATEMENT OF ACCOUNTS



Moms Club of Bonney Lake- Sumner
7400 182nd Ave E
Bonney Lake, WA 98391-8516

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Statement Period: 05/23/2020 - 06/26/2020

2726490

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Member Share Savings	3599656285	5.00				5.00
Checking	3599656350	468.53				468.53

*Including the following Fees

Statement Period Total

2020 Year-to-Date Total

Overdraft Fees	0.00	0.00
Non-sufficient Funds (NSF) Fees	0.00	0.00

Deposit Account Activity

Member Share Savings - 3599656285

0.00% Annual Percentage Yield Earned for 35 day period

0.02% dividends from 05/23/20

Average Daily Balance: \$5.00

Year-to-date dividends: \$0.00

Checking - 3599656350

0.00% Annual Percentage Yield Earned for 35 day period

0.01% dividends from 05/23/20

Average Daily Balance: \$468.53

Year-to-date dividends: \$0.08

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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