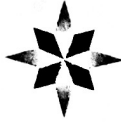


010571



# Five Star Bank

55 North Main St., P.O. Box 110, Warsaw, NY 14569-0110

Return Service Requested

24 HOUR TOUCH TONE BANKING

1-877-882-5782

NetExpress Teller Internet Banking

www.five-starbank.com

customerservice@five-starbank.com



Page: 1 of 1  
 Statement Date: 06/30/20  
 Primary Account: XXXXXX5295  
 Enclosures:

010571 0.4500 AV 0.389 TR00030

FVNY MOMS CLUB OF BROCKPORT  
 74 DEER TRACK LANE  
 BROCKPORT, NY 14420-9445

Please note the upcoming changes to our Funds Availability Policy. As of July 1, 2020, the amount of your deposit made available on the same day is increased from \$200 to \$225 and the \$5,000 availability requirement for holds on new accounts and large deposits is increased to \$5,525. If you have any questions or would like an updated version of our Funds Availability Policy, please contact your branch or call customer service at (877) 226-5578.

## TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

### Summary of Account

TotalValue Business			
Account Number	XXXXXX5295	Statement Dates	6/01/20 thru 6/30/20
Beginning Balance	979.57	Days in the Statement Period	30
2 Deposits/Credits	199.26	Average Ledger	1,085.84
Checks/Debits	0.00	Average Collected	1,085.84
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	1,178.83		

### Transactions

Date	Description	Credits	Debits	Running Balance
06/01	BEGINNING BALANCE			979.57
06/15	Transfer Paypal PPD	99.26		1,078.83
06/15	Transfer Paypal PPD	100.00		1,178.83
06/30	ENDING BALANCE			1,178.83

FVNY-001-010571-001-000-200701 010571 S07 14420944574