

Direct Inquiries to:
Canby (503) 651-3157
1455 SE 1st Ave Canby OR 97013

STATEMENT OF ACCOUNT

Statement Date: 06/30/20
Last Statement Date: 05/31/20
Account: XXXXXX0875

MOMS CLUB OF CANBY
1501 N MAPLE ST
CANBY OR 97013-2328



Temporary removal of previously set limits.

We are temporarily removing previously set limits on the number of withdrawals and transfers you may make from your savings or money market accounts. We are also removing the debit item charge for select savings and money market accounts.

Please contact Client Care at 1-877-272-3678 if you have any questions about this temporary change.

SUMMARY OF ACCOUNT BALANCES

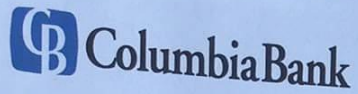
| Account Name | Account Number | Ending Balance |
|-------------------------------|----------------|----------------|
| Community Non-Profit Checking | XXXXXX0875 | \$986.69 |

Community Non-Profit Checking

| Account Number | XXXXXX0875 | Beginning Balance | \$749.03 |
|----------------|------------|---------------------------|-----------------|
| | | Credits | |
| Low Balance | \$749.03 | Deposits | \$90.00 |
| | | ACH Credits | \$147.66 |
| | | Other Credits | \$0.00 |
| | | Total Credits | \$237.66 |
| | | Total Account Fees | \$0.00 |
| | | Debits | |
| | | ACH Debits | \$0.00 |
| | | Other Debits | \$0.00 |
| | | Electronic Checks | \$0.00 |
| | | Checks | \$0.00 |
| | | Total Debits | \$0.00 |
| | | Ending Balance | \$986.69 |

DEPOSITS

| Date | Description | Amount |
|-------|-------------|--------------------------------|
| 06-24 | Deposit | \$90.00 |
| | | Total Deposits: \$90.00 |



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ACH CREDITS

| Date | Description | Amount |
|-------|------------------------------|---------|
| 06-09 | Preauthorized ACH Cr | |
| | PAYPAL TRANSFER TRANSFER | |
| | 91000012595376 1009242171336 | \$28.83 |
| 06-09 | Preauthorized ACH Cr | |
| | PAYPAL TRANSFER TRANSFER | |
| | 91000012597504 1009242215095 | \$28.83 |
| 06-09 | Preauthorized ACH Cr | |
| | PAYPAL TRANSFER TRANSFER | |
| | 91000012594596 1009242186909 | \$30.00 |
| 06-09 | Preauthorized ACH Cr | |
| | PAYPAL TRANSFER TRANSFER | |
| | 91000012593625 1009242208099 | \$30.00 |
| 06-22 | Preauthorized ACH Cr | |
| | PAYPAL TRANSFER TRANSFER | |
| | 91000011783938 1009378983281 | \$30.00 |

Total ACH Credits: \$147.66

DAILY BALANCES

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|----------|
| 06-01 | \$749.03 | 06-22 | \$896.69 | 06-24 | \$986.69 |
| 06-09 | \$866.69 | | | | |