

MOMS CLUB OF COLLEGE STATION
C/O ASHLEY FARIES
4603 BIRDIE CT
COLLEGE STATION TX 77845-4418

MAIL CODE 1
Branch 8



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*APR is annual percentage rate.
Terms & conditions apply.

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE REFER TO THE REVERSE SIDE FOR IMPORTANT INFORMATION.

TRANSACTION DATE	#	DESCRIPTION	PERIODIC FINANCE CHARGE	LATE PAYMENT CHARGE	DEBITS	CREDITS	NEW BALANCE
S1 SHARE A/C - REGULAR SHARES/SAVINGS							
JUN1		Previous Balance					5.36
JUN30		Closing Date...New Balance					5.36
S8 SHARE A/C - SHARE DRAFT/CHECKING							
JUN1		Previous Balance					85.14
JUN30		Closing Date...New Balance					85.14
			Total for this period	Total year-to-date			
Total Overdraft Fees			0.00	0.00			
Total Returned Item Fees			0.00	0.00			

TRANSACTION DATE	#	EACH TRANSACTION WITH A # IN THIS COLUMN IS EFFECTIVE DATED.		PERIODIC FINANCE CHARGE	LATE PAYMENT CHARGE	DEBITS	CREDITS	NEW BALANCE
	DESCRIPTION							