



P.O. Box 7256  
Sioux Falls, SD 57117-7256  
Return Service Requested

VyStar's Call Center and online VyChat are now available every day, from 7:00 a.m. to 7:00 p.m. excluding holidays.  
Call (904) 777-6000 or 1 (800) 445-6289  
or visit [www.vystarcu.org](http://www.vystarcu.org).

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MOMS CLUB OF JACKSONVILLE-  
INTRACOASTAL FL  
KELLY MICHELLE ZELTMANN-FALK  
12058 SUNCHASE DR UNIT 2405  
JACKSONVILLE FL 32246-0516

Statement Period: 06/01/2023 - 06/30/2023  
Statement Date: 06/30/2023  
Member Number: 2366300  
Page 1 of 3

## Summary of Accounts

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXXX5737	728.32
Business Savings Account	XXXXXXXXX5610	5.00

## Club Checking Account

Account Number: XXXXXXXXX5737

Account Owner(s): MOMS CLUB OF JACKSONVILLE-

## Balance Summary

Beginning Balance as of 06/01/23	1,303.81
+ Deposits and Credits (3)	230.14
- Withdrawals and Debits (11)	805.63
Ending Balance as of 06/30/23	728.32

## Account Summary

Interest for Period Ending 06/30/23	0.00
Interest Paid YTD	0.00
Interest Rate	0.0000%

## Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
06/01	Beginning Balance			1,303.81
06/09	DBT Purchase PUBLIX #644 PUBLIX #644 JACKSONVILLE FL US Seq#026920 Date 6/08/23 Time 13:40		70.93-	1,232.88
06/13	PAYPAL TRANSFER	195.14		1,428.02
06/21	PAYPAL INST XFER		200.00-	1,228.02
06/21	PAYPAL INST XFER		9.70-	1,218.32
06/22	DBT Purchase HUBBARDHOUSE HUBBARDHOUSE WWW.HUBBARDHO FL US Seq#050314 Date 6/22/23 Time 13:22		150.00-	1,068.32
06/23	DBT Purchase MOMS CLUB MOMS CLUB 805-526-2725 TX US Seq#070002 Date 6/22/23 Time 17:29		100.00-	968.32
06/23	DBT Purchase ISAIAH 117 HOUSE ISAIAH 117 HOUSE 423-7735677 TN US Seq#033618 Date 6/22/23 Time 16:36		150.00-	818.32
06/26	Mobile Check Deposit	10.00		828.32
06/26	DBT Purchase TARGET.COM * TARGET.COM * BROOKLYN PARK MN US Seq#317721972404 Date 6/26/23 Time 14:23		25.00-	803.32
06/26	DBT Purchase TARGET.COM * TARGET.COM * BROOKLYN PARK MN US		25.00-	778.32

**Filling in the appropriate blanks below will enable you to balance your checking account.**

[illegible]

RECONCILEMENT INSTRUCTIONS	
1. <b>Subtract</b> from your check register any charges listed on this statement which you have not previously deducted from your balance. Also, <b>add</b> any dividends paid this month. (see reverse side)	
2. <b>Enter</b> check balance shown on this statement here.	\$
3. <b>Enter</b> deposits made later than the ending date of this statement.	\$
	\$
	\$
	\$
	\$
	\$
TOTAL OF 2 AND 3	
4. In your check register, <b>mark off</b> all checks paid, and in area provided at left, list numbers and amounts of all unpaid checks.	
5. <b>Subtract</b> total checks outstanding.	\$
6. This amount should equal your check register balance.	\$

RETAIN THIS STATEMENT AS YOUR PERMANENT RECORD

## COMBINED STATEMENT DISCLOSURE

**IN CASE OF ERRORS OR IF YOU HAVE QUESTIONS ABOUT YOUR STATEMENT AND/OR ELECTRONIC TRANSFERS,  
PLEASE CHECK THIS STATEMENT AGAINST YOUR RECORDS.**

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error or electronic transfer you are questioning and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. **For statement or transfer errors**, if we take more than 10 business days from the date we receive your request to do this, we will re-credit your account for the amount you think is in error, providing you the use of those funds during the time it takes us to complete our research. **For billing errors**, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.
  - a. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - b. We can apply any unpaid amount against your credit limit.





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Statement Period: 06/01/2023 - 06/30/2023  
Statement Date: 06/30/2023

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### Transactional Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
	Seq#317721972401 Date 6/26/23 Time 14:23			
06/26	DBT Purchase TARGET.COM * TARGET.COM * BROOKLYN PARK MN US		25.00-	753.32
	Seq#317721972402 Date 6/26/23 Time 14:23			
06/26	DBT Purchase TARGET.COM * TARGET.COM * BROOKLYN PARK MN US		25.00-	728.32
	Seq#317721972405 Date 6/26/23 Time 14:23			
06/26	DBT Purchase TARGET.COM * TARGET.COM * BROOKLYN PARK MN US		25.00-	703.32
	Seq#317721972403 Date 6/26/23 Time 14:23			
06/27	PAYPAL TRANSFER	25.00		728.32
06/30	Ending Balance			728.32

### Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00

### Business Savings Account

Account Number: XXXXXXXX5610

Account Owner(s): MOMS CLUB OF JACKSONVILLE-

### Balance Summary

Beginning Balance as of 06/01/23	5.00
+ Deposits and Credits (0)	0.00
- Withdrawals and Debits (0)	0.00
Ending Balance as of 06/30/23	5.00

### Account Summary

Interest for Period Ending 06/30/23	0.00
Interest Paid YTD	0.00
Interest Rate	0.000%
Penalty YTD	0.00

### Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
06/01	Beginning Balance			5.00
06/30	Ending Balance			5.00

### Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00





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Statement Period: 06/01/2023 - 06/30/2023  
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**Summary of Deposit Accounts**

Account	Description	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
XXXXXXXX5737	Club Checking Account	728.32	00.000	0.00		
<b>Checking Total</b>		<b>728.32</b>				
XXXXXXXX5610	Business Savings Account	5.00	00.000	0.00	0.00	
<b>Savings Total</b>		<b>5.00</b>				
<b>Deposits Grand Total</b>		<b>733.32</b>				

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