



Vermillion Bank

VERMILLION
651-437-4433

HASTINGS
South 651-437-7775
West 651-437-8288

ROSEMOUNT
651-423-4303

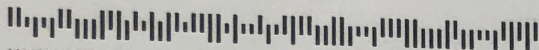
INVER GROVE HEIGHTS
651-455-9596

MIESVILLE
651-480-4600

Date 7/06/20
Primary Account
Enclosures

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408022

STATEMENT Member FDIC



*****AUTO**SCH 5-DIGIT 55033 Tray 2 : Piece 923
923 1 AV 0.389

Moms Club of Hastings
C/O Apryl Carlson
17380 207th St E
Hastings MN 55033-9029



*** E-statements are available! visit vermillionbank.com to learn more ***

---- CHECKING ACCOUNTS ----

REGULAR CHECKING ACCOUNT

Account Number 408022
Previous Balance 233.36
1 Deposits/Credits 280.00
Checks/Debits .00
Service Charge .00
Interest Paid .00
Ending Balance 513.36

Item Truncation

Statement Dates 6/09/20 thru 7/06/20
Days In The Statement Period 28
Avg Ledger Balance 273
Avg Collected Balance 273

	Total For This Period	Total Year-to-Date
Total overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
7/03	TRANSFER PAYPAL	280.00
	PAYPALSD11 07/03/20	
	ID #-	
	ACH TYPE - PPD	

Membership Team
Jo T.
Heidi F.
Apryl C.
Anna K.
Katie T.
Karen S.
Lindsey L.
Viktoria M. > new

DAILY BALANCES

Date.....	Balance	Date.....	Balance
6/09	233.36	7/03	513.36

*** END OF STATEMENT ***