



Member of FDIC

CenterState

CenterState Bank

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1

MOMS CLUB OF SUNTREE VIERA SE FL
1945 CRANE CREEK BLVD
MELBOURNE FL 32940-6832

Statement Date 05/31/2020

PAGE 1 of 1

SMALL BUSINESS CHECKING

ACCOUNT NO. ****6860

Summary of Activity Since Your Last Statement

Balance Forward From	05/01/2020	1,366.63
2 Deposits/Credits		140.00 +
0 Withdrawals/Debits		.00 -
Ending Balance As Of	05/31/2020	1,506.63
Service Charge		.00

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
5/26	Deposit	40.00
5/28	PAYPAL/TRANSFER	100.00
	MOMS CLUB OF SUNTREE V	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/26	1,406.63	5/28	1,506.63		

