

# STATEMENT OF ACCOUNTS



Moms Club of Bonney Lake- Sumner  
19216 Village Ct E  
Bonney Lake, WA 98391-9633

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Statement Period: 05/25/2019 - 06/28/2019

2726490

## Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Member Share Savings	3599656285	5.00				5.00
Checking	3599656350	659.19	(355.45)	207.00	0.02	510.76
<b>*Including the following Fees</b>						
	<b>Statement Period Total</b>		<b>2019 Year-to-Date Total</b>			
Overdraft Fees		0.00		0.00		
Non-sufficient Funds (NSF) Fees		0.00		0.00		

## Deposit Account Activity

### Member Share Savings - 3599656285

0.00% Annual Percentage Yield Earned for 35 day period  
Average Daily Balance: \$5.00  
Year-to-date dividends: \$0.00

0.10% dividends from 05/25/19

### Checking - 3599656350

0.04% Annual Percentage Yield Earned for 35 day period  
Average Daily Balance: \$515.54  
Year-to-date dividends: \$0.13

0.05% dividends from 05/25/19

### Deposits

Date	Amount	Transaction Description
06/05	30.00	Deposit Mobile Banking
06/24	147.00	Deposit Shared Branch 18320 STATE RTE 410 E BONNEY LAKE WA
06/24	30.00	Deposit Shared Branch 18320 STATE RTE 410 E BONNEY LAKE WA
06/28	0.02	Dividend/Interest

### Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1391	06/06	98.30	1392	06/12	257.15			

(\* next to number indicates skipped numbers)

Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

### Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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