



MOMS CLUB OF UNION
 10144 WHITTLESEY DR
 UNION KY 41091-8678



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Banking Center: Richwood
 Banking Center Phone: 859-493-0553
 Business Banking Support: 877-534-2264

Account Summary - 74297492

06/01	Beginning Balance	\$1,766.75	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(350.00)		
5	Deposits / Credits	\$200.00		
06/30	Ending Balance	\$1,616.75		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 06/10/20	\$0.00

Withdrawals / Debits

1 item totaling \$350.00

Date	Amount	Description
06/10	350.00	DEBIT CARD PURCHASE AT MOMS CLUB, 8055262725, CA ON 060920 FROM CARD#: XXXXXXXXXXXX4538

Deposits / Credits

5 items totaling \$200.00

Date	Amount	Description
06/09	25.00	MOBILE DEPOSIT
06/09	25.00	MOBILE DEPOSIT
06/09	25.00	MOBILE DEPOSIT
06/10	25.00	VENMO CASHOUT 3596004837 061020
06/30	100.00	VENMO CASHOUT 3689178845 063020

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/09	1,841.75	06/10	1,516.75	06/30	1,616.75

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