

Statement Ending Date June 30, 2019

Last Statement Date June 1, 2019

Account Number 62761049170

To report a lost or stolen card,  
call 800-472-3272.

For 24-hour telephone banking,  
call 877-431-1876.

MOMS CLUB OF THE SAMMAMISH PLATEAU  
24205 NE 5TH PL  
SAMMAMISH, WA 98074-3625

19550 \*

For questions or assistance with your account(s),  
please call us at 800-324-9375 or stop by your local branch.

### Simple Business Checking Summary - # 62761049170

Beginning Balance	\$1,045.76
Interest Earned This Period	+0.00
Deposits and Credits	+279.70
Checks Paid	-417.63
ATM, Electronic and Debit Card Withdrawals	-0.00
Other Transactions	-0.00
<b>Ending Balance</b>	<b>\$907.83</b>

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Deposits and Credits

Date	Description	Amount
06-24	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-24	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-24	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-24	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-24	Deposit	105.00
06-25	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-27	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-27	Deposit	25.00
<b>Total Deposits and Credits</b>		<b>279.70</b>



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Statement of Account

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For 24-hour telephone banking  
1-877-431-1876

Checks Paid

Number	Date	Amount
146	Jun 3	110.00
147	Jun 3	89.94
148	Jun 3	74.69

Number	Date	Amount
192*	Jun 25	48.00
193	Jun 25	95.00



Total Checks Paid **\$417.63**

\* All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.

