



3777 WEST ROAD
P.O. BOX 1208
EAST LANSING, MI 48826
TELEPHONE: (517) 333-2424
1-800-MSU-4YOU

Statement of Account

Jun 1 2022 to Jun 30 2022

Account Number: 545532

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MOMS CLUB OF ROCHESTER
528 LUDLOW AVE
ROCHESTER MI 48307-1418

****DEBITS:** New Loans, Add-ons, Principal Reversal or Share Withdrawals

The daily periodic rate and the ANNUAL PERCENTAGE RATE used to compute the FINANCE CHARGE for each open-end loan is printed above the transaction relating to the loan. The FINANCE CHARGE for an open-end loan is computed by applying the periodic rate to each unpaid balance for the exact number of days each balance was outstanding. The balance used to compute the FINANCE CHARGE is that balance each day after credits are subtracted and new advances or other charges are added.

BUSINESS SPARTAN SAVER - 04 Dividends Earned YTD: \$0.00

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
06-01			55.00	Balance Forward
06-30		-50.00	5.00	Withdrawal at ATM Transfer #218200002204 To Share 84 ATM ACCU ROCHE 912 N MAIN STREET US ROCHESTER MI M602397 Card Nbr. Ending: Card 2355
06-30			5.00	Ending Balance

SMALL BUSINESS CHECKING - 84 Dividends Earned YTD: \$0.00

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
06-01			423.18	Balance Forward
06-25		25.00	448.18	Deposit Debit Card FBPAY *Kelly Tucker Q Visa Direct CA Date 06/25/22 04654022176063896638966 4829 Card Nbr. Ending: Card 2355
06-30		25.00	473.18	Deposit at ATM #218200002203 ATM ACCU ROCHE 912 N MAIN STREET US ROCHESTER MI M602397 Card Nbr. Ending: Card 2355
06-30		50.00	523.18	Deposit at ATM Transfer #218200002204 From Share 04 ATM ACCU ROCHE 912 N MAIN STREET US ROCHESTER MI M602397 Card Nbr. Ending: Card 2355
06-30			523.18	Ending Balance

Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
06-25	25.00	Deposit Debit Card	06-30	50.00	Deposit at ATM Transfer
06-30	25.00	Deposit at ATM			
3 Deposits and Other Credits for \$100.00					

YEAR-TO-DATE SUMMARIES

Dividends Paid 0.00