

MOMS CLUB OF MALVERN
P O BOX 474
MALVERN PA 19355

07/22/19

0004101596

PG 1 1

CYCLE-014

IS OUR NEW TIERED MONEY MARKET ADVANTAGE THE RIGHT
FIT FOR YOU? RATES INCREASE AS YOUR BALANCE GROWS!

*** CHECKING *** BUSINESS CHECKING

ACCOUNT NUMBER 0004101596

PREVIOUS STATEMENT BALANCE AS OF 06/21/19... 3,500.74

PLUS 1 DEPOSITS AND OTHER CREDITS... 844.29

LESS 4 CHECKS AND OTHER DEBITS... 397.47

CURRENT STATEMENT BALANCE AS OF 07/22/19... 3,947.56

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
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1013	06/27	200.00			
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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
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06/24	AC-PAYPAL	-INST XFER 5.00	
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06/24	AC-PAYPAL	-INST XFER 150.00	
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07/08	AC-PAYPAL	-TRANSFER	844.29
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07/15	AC-PAYPAL	-INST XFER 42.47	
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*** BALANCE BY DATE ***

06/21	3,500.74	06/24	3,345.74	06/27	3,145.74
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07/08	3,990.03	07/15	3,947.56		
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FOR A FIXED RATE MORTGAGE... PREMIER RESIDENTIAL MORTGAGE
LENDER BO DEFORGE 484-534-5092, NMLS 183860 FREEDOM
MORTGAGE CORP NMLS 2767 WWW.NMLSCONSUMERACCESS.ORG

MOMS CLUB OF MALVERN P.O. BOX 474 MALVERN, PA 19355		60-1225/319 1013
DATE <u>6/24/19</u>		
PAY TO THE ORDER OF <u>Dana Luzak</u>		\$ <u>200.00</u>
<u>Two Hundred</u>		DOLLARS
THE NATIONAL BANK OF MALVERN PHILADELPHIA 647-0100 MALVERN, PA 19355		<u>[Signature]</u>
MEMO <u>Donation to Janette</u>		<u>[Signature]</u>
⑆031912332⑆ 410 159 6 1013		

4101596 1013 200.00

204561291		Don Luzak
⑆031912332⑆ 410 159 6 1013		

4101596 1013 200.00

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