



# Statement of Account

Jun 1 2023 to Jun 30 2023

Account Number: 545532

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

MOMS CLUB OF ROCHESTER  
140 BLAKE ST  
LEONARD MI 48367-4202

**\*\*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>
<b>06-01</b>			<b>30.00</b>	<b>Balance Forward</b>
06-12		50.00	80.00	Deposit ComputerLine M2M Incoming Transaction
06-12		-50.00	30.00	Withdrawal ComputerLine Transfer To Share 84
06-15		25.00	55.00	Deposit ComputerLine M2M Incoming Transaction
06-15		-25.00	30.00	Withdrawal ComputerLine Transfer To Share 84
<b>06-30</b>			<b>30.00</b>	<b>Ending Balance</b>

## 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>
<b>06-01</b>			<b>598.86</b>	<b>Balance Forward</b>
06-12		50.00	648.86	Deposit ComputerLine Transfer From Share 04
06-15		25.00	673.86	Deposit ComputerLine Transfer From Share 04
<b>06-30</b>			<b>673.86</b>	<b>Ending Balance</b>

### Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
06-12	50.00	Deposit ComputerLine Transfer	06-15	25.00	Deposit ComputerLine Transfer
2 Deposits and Other Credits for \$75.00					

## YEAR-TO-DATE SUMMARIES

Dividends Paid	0.00
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