

Moms Club  
1202 Plaza Dr  
Woodbridge NJ 07095



----- History Account Number 24355272 -----

01-01-2020 to 07-16-2020

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
01-22-2020	01-22-2020	1044	Check	(36.52)	1,352.76	Completed
02-10-2020	02-10-2020	1043	Check	(10.00)	1,342.76	Completed
02-20-2020	02-20-2020		Point Of Sale Withdrawal VIST	(17.06)	1,325.70	Completed
02-25-2020	02-25-2020		Deposit	25.00	1,350.70	Completed
03-09-2020	03-09-2020		ATM Deposit COLUMBIA BANK 604	25.00	1,375.70	Completed
03-10-2020	03-10-2020		ATM Deposit COLUMBIA BANK 604	25.00	1,400.70	Completed
03-10-2020	03-10-2020		ATM Deposit COLUMBIA BANK 604	25.00	1,425.70	Completed
03-10-2020	03-10-2020		ATM Deposit COLUMBIA BANK 604	25.00	1,450.70	Completed
06-01-2020	06-01-2020		External Deposit VENMO - CAS	25.00	1,475.70	Completed
06-29-2020	06-29-2020		Deposit	100.00	1,575.70	Completed