

MOMS CLUB OF MALVERN
P O BOX 474
MALVERN PA 19355

06/22/21

0004101596

PG 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 05/22/21... 4,155.30
PLUS 2 DEPOSITS AND OTHER CREDITS... 86.50
LESS 5 CHECKS AND OTHER DEBITS... 846.11
CURRENT STATEMENT BALANCE AS OF 06/22/21... 3,395.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/24	AC-VENMO -CASHOUT		61.50
05/24	AC-PAYPAL -INST XFER	324.30	
06/01	AC-VENMO -CASHOUT		25.00
06/01	AC-VENMO -PAYMENT	27.67	
06/01	AC-VENMO -PAYMENT	144.14	
06/01	AC-VENMO -PAYMENT	250.00	
06/21	AC-PAYPAL -INST XFER	100.00	

*** BALANCE BY DATE ***

05/22	4,155.30	05/24	3,892.50	06/01	3,495.69
06/21	3,395.69				

YES WE DO HOME EQUITY LINES OF CREDIT AND SO MUCH MORE!
VISIT US AT OUR MAIN OFFICE FOR MORE INFORMATION OR
CALL US AT 610-647-0100 TODAY

$$\mathbb{D}\tilde{\mathbf{I}}\hat{\mathbf{a}}_i\pm$$