



PERIODIC STATEMENT

Account: DA - 701058069

Date: Jun 30, 2023

Period: Jun 01, 2023 to Jun 30, 2023
(30 Days)

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MOMS CLUB
C/O REBECCA GATES
27 HENRY ST
WEST BOYLSTON, MA 01583-1606

We have lending options for everyone! Talk to a mortgage lender today.

ACCOUNT #: DA - 701058069 GrowChecking for Business NP

Enclosures: 0

Moms Club

Account Summary

Beginning Balance	1,533.28
as of 06/01/23	
Deposits & Other Credits	144.06
Charges & Fees	0.00
Checks & Other Debits	86.88
Average Balance	1,547.83
Ending Balance	
as of 06/30/23	1,590.46

Charges and Fees Related to Overdrafts and Returned Items

Fees Type	Total For This Period	Total Year to Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees	0.00	0.00

Transaction Information

Date	Check#	Description	Amount	Balance
06/20		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	48.02	1,581.30
06/22		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	48.02	1,629.32
06/22		ATM POS Debit MARKET BASKET 00000620 OXFORD MA #6826 #MRH	68.90-	1,560.42
06/23		ATM POS Debit BJS WHOLESALE #0038 AUBURN MA #6826 #MRH	17.98-	1,542.44
06/26		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	24.01	1,566.45
06/26		ACH Credit TRANSFER PAYPAL IDPAYPALSD11	24.01	1,590.46

