

MOMS CLUB OF OZARK
BETH A LESKIW
1768 W MONTANA CT
NIXA MO 65714

Account Number: *****1960
Statement Date: 6/30/21
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Celebrate your independence from
potential Identity Theft with our
Secure Checking Accounts! Featuring IDProtect,
Cell Phone Protection and much more!

Totally Free Business		#:*****1960		
Previous Balance on	5/31/21		\$	554.04
2 Deposits and Other Additions	Credits		+	50.00
5 Checks and Other Charges	Debits		-	273.91

Current Balance on	6/30/21		\$	330.13

Checking Account Transactions

6/17/21 Direct Deposit	PAYPAL TRANSFER			25.00	+
6/25/21 Direct Deposit	PAYPAL TRANSFER			25.00	+
6/21/21 POS Debit	AMZN MKTP US*215381QA1	AMZN.COM/BILL	WA	5.45	-
6/21/21 POS Debit	AMZN MKTP US*2120E2Z12	AMZN.COM/BILL	WA	54.51	-
6/23/21 POS Debit	AMZN MKTP US*211NL3VQ0	AMZN.COM/BILL	WA	13.95	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
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1419	6/15/21	100.00	1420	6/17/21	100.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
554.04 5/31	379.04 6/17	305.13 6/23	
454.04 6/15	319.08 6/21	330.13 6/25	

Low Balance for Period was	305.13
Average Ledger Balance for Period was	447.00
Average Collected Balance for Period was	447.00

END OF STATEMENT