



P.O. Box 6849 Warner Robins, GA 31095  
www.robinsfcu.org

MOMS CLUB OF WARNER ROBINS  
111 S CHARITY LN  
WARNER ROBINS GA 31088

## STATEMENT OF ACCOUNT

Statement Period	Account Number
05/01/19 - 05/31/19	XXXXXX6423

Page 1 of 1



**Purchasing** Power  
that you **Deserve...**

**Robins Financial Visa® Platinum Rewards Credit Card** is one of the best credit cards you can carry. Accepted worldwide, you'll enjoy a low rate, no balance transfer fee, ScoreCard® Rewards Program, and much more.

Visit our website or call 800.241.2405 to get approved for your Robins Financial Visa® Platinum Rewards Credit Card today.

Robins Financial Visa® Platinum Rewards Credit Card is issued by Wells Fargo Bank, N.A. Terms and conditions apply. Subject to credit review. Contact the credit union for more information.

## STATEMENT SUMMARY

### Deposit Accounts

Total Deposits: \$773.41

Account Type	Previous Balance	Deposits	Withdrawals	New Balance
VALUE BUSINESS CHECKING (70)	\$1,437.49	\$58.92	\$723.00	\$773.41

### VALUE BUSINESS CHECKING (70)

New Balance: \$773.41

Date	Eff.	Description	Deposits	Withdrawals	Balance
		Previous Balance			1,437.49
05/01		Withdrawal Debit Card		485.00	952.49
		04/30/2019 MOMS CLUB 805-526-2725 CA			
05/07		Draft 1042 Tracer 0017652486		22.00	930.49
05/07		Draft 1045 Tracer 0017652487		22.00	908.49
05/08		Draft 1044 Tracer 0017882147		22.00	886.49
05/10		Draft 1041 Tracer 0018144894		22.00	864.49
05/10		Draft 1039 Tracer 0018148208		150.00	714.49
05/28		Deposit by Check	10.00		724.49
05/30		Deposit ACH PAYPAL	48.92		773.41
		TYPE: TRANSFER ID: PAYPALSD11			
		Entry Class Code: PPD			

CHECKS CLEARED \*indicates a break in check # sequence

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1039	05/10	150.00	1042	05/07	22.00	1045	05/07	22.00
1041*	05/10	22.00	1044*	05/08	22.00			

Dividends Paid Year-to-Date: \$0.00

