

Last statement: May 31, 2019 This statement: June 30, 2019 Total days in statement period: 30 Page 1 of 1 XX-XXXX03-01 (0)

Direct inquiries to: 800-399-5919

MOMS CLUB OF OLNEY C/O AMANDA R SOHLKE 3 PARSON GROVE CT OLNEY MD 20832-2518

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

Flex Business Checking

| Account number | XX-XXXX03-01 | Beginning balance | \$869.48 |
|-----------------|--------------|--------------------|----------|
| Low balance | \$736.58 | Total additions | 100.00 |
| Average balance | \$842.68 | Total subtractions | 232.90 |
| - | | Ending balance | \$736.58 |

DEBITS

| Date | Description | Subtractions |
|-------|-------------------------|--------------|
| 06-20 | ' ACH Withdrawal | 152.40 |
| | PAYPAL INST XFER 190620 | |
| 06-26 | ' ACH Withdrawal | 80.50 |
| | PAYPAL INST XFER 190626 | |

CREDITS

| Date | Description | Additions |
|-------|------------------------|-----------|
| 06-18 | ' ACH Credit | 75.00 |
| | PAYPAL TRANSFER 190618 | |
| 06-19 | ' ACH Credit | 25.00 |
| | PAYPAL TRANSFER 190619 | |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| 05-31 | 869.48 | 06-19 | 969.48 | 06-26 | 736.58 |
| 06-18 | 944.48 | 06-20 | 817.08 | | |

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

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