

MEMBER NUMBER	STATEMENT DATE	PAGE
0001641020	06-30-20	1 of 2

3787097_RMC-PDF-27740
MOMS CLUB BEAVERTON- SOU
10140 SW EXMOOR PLACE
BEAVERTON OR 97008



Send or request money with **Popmoney!**

SUMMARY OF YOUR RIVERMARK ACCOUNTS

ACCOUNTS	ACCT #	BEGINNING BALANCE	TOTAL CREDITS	TOTAL DEBITS	ENDING BALANCE
BUSINESS SHARES	1	119.47	0.01	0.00	119.48
BUSINESS INTEREST CHECKI	2	752.96	106.78	635.00	224.74
TOTAL YTD DIVIDENDS			\$0.09		
TOTAL YTD INTEREST CHARGES			\$0.00		

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
BUSINESS SHARES ACCT# 1			
	BEGINNING BALANCE		119.47
6/30	DIVIDEND	0.01	119.48
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 06-01-20 THRU 06-30-20 WAS 0.10% ***		
6/30	NEW BALANCE		119.48
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
	TOTAL OVERDRAFT FEES	0.00	0.00
	TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
	TOTAL RETURNED ITEM FEES	0.00	0.00
	TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00
BUSINESS INTEREST CHECKI ACCT# 2			
	BEGINNING BALANCE		752.96
6/04	DEPOSIT Remote Deposit #87560648	30.00	782.96
6/05	EFT ELECTRONIC TRANSAC Square Inc 200605P2 200605	47.95	830.91
6/05	CHECK 9033	230.00-	600.91
6/22	EFT ELECTRONIC TRANSAC Square Inc 200622P2 200622	28.83	629.74
6/30	CHECK 1234	15.00-	614.74
6/30	CHECK 1235	390.00-	224.74
6/30	NEW BALANCE		224.74
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
	TOTAL OVERDRAFT FEES	0.00	0.00
	TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
	TOTAL RETURNED ITEM FEES	0.00	0.00
	TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00



Rivermark

COMMUNITY CREDIT UNION

PO Box 4044
Beaverton, OR 97076-4044

MEMBER NUMBER	STATEMENT DATE	PAGE
0001641020	06-30-20	2 of 2

DATE	TRANSACTION DESCRIPTION					AMOUNT	BALANCE
CHK#	Amount	CHK#	Amount	CHK#	Amount	CHK#	Amount
1234	15.00	1235	390.00	9033*	230.00		

Business Checking Analysis

Account #: 2

Service - Count Based	Volume	Number Free	Price Per Unit	Service Charge
Per-Item Fee	3	150	\$0.15	\$0.00
Cash/Coin Order (per strap/roll)	0	NA	\$0.15	\$0.00

Service - Amount Based	Volume	Amount Free	Fee	Service Charge
Cash Deposited	\$0.00	\$2,500	0.15%	\$0.00

Total Service Charge: \$0.00

Total Service Charge will be debited from your account on the 1st of the month and the transaction will appear in next month's statement.