



3777 WEST ROAD
P.O. BOX 1208
EAST LANSING, MI 48826
TELEPHONE: (517) 333-2424
1-800-MSU-4YOU

Statement of Account

Jun 1 2020 to Jun 30 2020

Account Number: 545532

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MOMS CLUB OF ROCHESTER
528 LUDLOW AVE
ROCHESTER MI 48307-1418

****DEBITS:** New Loans, Add-ons, Principal Reversal or Share Withdrawals

The daily periodic rate and the ANNUAL PERCENTAGE RATE used to compute the FINANCE CHARGE for each open-end loan is printed above the transaction relating to the loan. The FINANCE CHARGE for an open-end loan is computed by applying the periodic rate to each unpaid balance for the exact number of days each balance was outstanding. The balance used to compute the FINANCE CHARGE is that balance each day after credits are subtracted and new advances or other charges are added.

BUSINESS SPARTAN SAVER - 04 Dividends Earned YTD: \$0.00

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
06-01			55.00	Balance Forward
06-30			55.00	Ending Balance

SMALL BUSINESS CHECKING - 84 Dividends Earned YTD: \$0.00

<u>Post Date</u>	<u>Trans Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
06-01			139.59	Balance Forward
06-19		25.00	164.59	Deposit at ATM #000000000265 ATM ALLIANCE CATHOLIC CU 912 N. MAIN ST. ROCHESTER MI COSC09 Card Nbr. Ending: Card 2355
06-24		298.97	463.56	Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL
06-24		-4.38	459.18	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALSI77 CO: PAYPAL
06-30			459.18	Ending Balance

Withdrawals and Other Charges

<u>Date</u>	<u>Amount</u>	<u>Description</u>
06-24	4.38	Withdrawal ACH

Deposits and Other Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
06-19	25.00	Deposit at ATM	06-24	298.97	Deposit ACH

2 Deposits and Other Credits for \$323.97

YEAR-TO-DATE SUMMARIES

Dividends Paid	0.00
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ACCOUNT STATEMENTS

Burdo-Smith, Stephanie



Statement Period	PayPal Account ID
Jun 1, 2020 - Jun 30, 2020	momsclubrochester@gmail.com

This document contains a view of all PayPal account activity

PAYPAL ACCOUNT

ACCOUNT ACTIVITY

DATE	DESCRIPTION	CURRENCY	AMOUNT	FEES	TOTAL*
06/23/2020	General Payment: Lynn Bonner MSU FEDERAL CREDIT UNION - Checking x-5532 ID: 3MX72689L5541750K	USD	-4.38	0.00	-4.38
	4.38 USD				
06/23/2020	Withdraw Funds to Bank Account MSU FEDERAL CREDIT UNION - Checking x-5532 ID: 6CU999907V251144Y	USD	-298.97	0.00	-298.97

*For each transaction in your Account Activity, the Total equals the amount sent or received, plus or minus any Fees.

To report an unauthorized transaction or other error concerning your debit card, Direct inquiries to: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error NOT involving your debit card, Direct inquiries to: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

You must notify us no later than 60 days after the unauthorized transaction or other error FIRST appears in your account statement. We will extend the 60-day time period if a good reason, such as a hospital stay, prevented you from notifying us within 60 days. Once you notify us of a suspected error, we will investigate your complaint or question within 10 business days. If we need more time, we may take up to 45 days to complete our investigation (or up to 90 days for point of sale or foreign initiated transactions). If we decide that we need more time to complete our investigation, we will provisionally credit your account for the amount of the suspected error. You will receive the provisional credit within 10 business days of the date we received your notice.

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).