6/30/2020 Accounts



## America's Most Convenient Bank®

Available Balance

\$0.00

Today's Beginning Balance \$0.00
Pending \$0.00

| Date            | Туре       | Description  | Debit/Credit | Balance  |
|-----------------|------------|--|--------------|----------|
| ACCOUNT HISTORY |            |  |              |          |
| 6/29/2020       | DEBIT      | DEBIT  | -\$23.15     | \$0.00   |
| 6/29/2020       | DEBIT      | DEBIT  | -\$354.17    | \$23.15  |
| 6/26/2020       | DEBIT CARD | VISA DDA PUR<br>449398 MOMS CLUB 805 526 2725 * CA | -\$225.00    | \$377.32 |
| 6/19/2020       | CHECK      | CHECK 119  | -\$500.00    | \$602.32 |

6/30/2020 Accounts