

001992



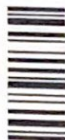
Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested

 24 HOUR TOUCH TONE BANKING
 1-877-882-5782

 www.five-starbank.com
 customerservice@five-starbank.com

 Page: 1 of 1
 Statement Date: 09/30/20
 Primary Account: XXXXXX5295
 Enclosures:


001992 0.4500 AV 0.389 TR00006

 FVNY MOMS CLUB OF BROCKPORT
 74 DEER TRACK LANE
 BROCKPORT, NY 14420-9445

TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

Summary of Account

TotalValue Business			
Account Number	XXXXXX5295	Statement Dates	9/01/20 thru 9/30/20
Beginning Balance	665.89	Days in the Statement Period	30
Deposits/Credits	0.00	Average Ledger	665.89
Checks/Debits	0.00	Average Collected	665.89
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	665.89		

 FVNY-001-001992-001-000-201001 001992 S04
 14420944574

005424



Five Star Bank

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 Page: 1 of 1
 Statement Date: 10/30/20
 Primary Account: XXXXXX5295
 Enclosures:


005424 0.4500 AV 0.389 TR00019

 FVNY MOMS CLUB OF BROCKPORT
 74 DEER TRACK LANE
 BROCKPORT, NY 14420-9445

TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

Summary of Account

TotalValue Business		Statement Dates	10/01/20 thru 11/01/20
Account Number	XXXXXX5295	Days in the Statement Period	32
Beginning Balance	665.89	Average Ledger	672.14
1 Deposits/Credits	20.00	Average Collected	670.26
Checks/Debits	0.00		
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	685.89		

Transactions

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Running Balance</u>
10/01	BEGINNING BALANCE			665.89
10/23	Deposit	20.00		685.89
11/01	ENDING BALANCE			685.89

 FVNY-001-005424-001-000-201031 005424 S06
 14420944574

005396



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 Page: 1 of 1
 Statement Date: 11/30/20
 Primary Account: XXXXXX5295
 Enclosures:


005396 0.4500 AV 0.389 TR00019

 FNY MOMS CLUB OF BROCKPORT
 74 DEER TRACK LANE
 BROCKPORT, NY 14420-9445

TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

Summary of Account

TotalValue Business		Statement Dates	11/02/20 thru 11/30/20
Account Number	XXXXXX5295	Days in the Statement Period	29
Beginning Balance	685.89	Average Ledger	685.89
Deposits/Credits	0.00	Average Collected	685.89
Checks/Debits	0.00		
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	685.89		

 FVNY-001-005396-001-000-201201 005396 S05
 14420944574

001973



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 Page: 1 of 1
 Statement Date: 12/31/20
 Primary Account: XXXXXX5295
 Enclosures:


001973 0.4500 AV 0.389 TR00006

 FVNY MOMS CLUB OF BROCKPORT
 74 DEER TRACK LANE
 BROCKPORT, NY 14420-9445

TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

Summary of Account

TotalValue Business			
Account Number	XXXXXX5295	Statement Dates	12/01/20 thru 12/31/20
Beginning Balance	685.89	Days in the Statement Period	31
1 Deposits/Credits	20.00	Average Ledger	705.89
Checks/Debits	0.00	Average Collected	705.24
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	705.89		

Transactions

Date	Description	Credits	Debits	Running Balance
12/01	BEGINNING BALANCE			685.89
12/01	Deposit	20.00		705.89
12/31	ENDING BALANCE			705.89

 FVNY - 001 - 001973 - 001 - 000 - 210101 001973 S06
 14420944574

005497



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Page: 1 of 1
Statement Date: 01/29/21
Primary Account: XXXXXX5295
Enclosures:



005497 0.4500 AV 0.398 TR00019

FVNY MOMS CLUB OF BROCKPORT
74 DEER TRACK LANE
BROCKPORT, NY 14420-9445

TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

Summary of Account

TotalValue Business			
Account Number	XXXXXX5295	Statement Dates	1/01/21 thru 1/31/21
Beginning Balance	705.89	Days in the Statement Period	31
Deposits/Credits	0.00	Average Ledger	705.89
Checks/Debits	0.00	Average Collected	705.89
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	705.89		

FVNY-001-005497-001-000-210130 005497 S06
14420944574

005471



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 Page: 1 of 1
 Statement Date: 02/26/21
 Primary Account: XXXXXX5295
 Enclosures:


005471 0.4500 AV 0.398 TR00019

 FVNY MOMS CLUB OF BROCKPORT
 74 DEER TRACK LANE
 BROCKPORT, NY 14420-9445

TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

Summary of Account

TotalValue Business		Statement Dates	2/01/21 thru 2/28/21
Account Number	XXXXXX5295	Days in the Statement Period	28
Beginning Balance	705.89	Average Ledger	903.80
1 Deposits/Credits	307.87	Average Collected	903.80
Checks/Debits	0.00		
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	1,013.76		

Transactions

Date	Description	Credits	Debits	Running Balance
02/01	BEGINNING BALANCE			705.89
02/11	Transfer Paypal PPD	307.87		1,013.76
02/28	ENDING BALANCE			1,013.76

 FVNY-001-005471-001-000-210227 005471 S04
 14420944574

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Page: 1 of 1
Statement Date: 03/31/21
Primary Account: XXXXXX5295
Enclosures:



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002006 0.4500 AV 0.398 TR00007

FNY MOMS CLUB OF BROCKPORT
74 DEER TRACK LANE
BROCKPORT, NY 14420-9445

TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

Summary of Account

TotalValue Business		Statement Dates	3/01/21 thru 3/31/21
Account Number	XXXXXX5295	Days in the Statement Period	31
Beginning Balance	1,013.76	Average Ledger	1,013.76
Deposits/Credits	0.00	Average Collected	1,013.76
Checks/Debits	0.00		
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	1,013.76		

FVNY-001-002006-001-000-210401 002006 S05
1442094574

004815



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Page: 1 of 2
 Statement Date: 04/30/21
 Primary Account: XXXXXX5295
 Enclosures: 1



004815 0.6500 AV 0.398 TR00016

 FNY MOMS CLUB OF BROCKPORT
 74 DEER TRACK LANE
 BROCKPORT, NY 14420-9445

TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

Summary of Account

TotalValue Business		Number of Enclosures	1
Account Number	XXXXXX5295	Statement Dates	4/01/21 thru 5/02/21
Beginning Balance	1,013.76	Days in the Statement Period	32
1 Deposits/Credits	20.00	Average Ledger	898.91
1 Checks/Debits	545.00	Average Collected	898.29
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	488.76		

Transactions

Date	Description	Credits	Debits	Running Balance
04/01	BEGINNING BALANCE			1,013.76
04/26	Deposit	20.00		1,033.76
04/26	Misc Debit		545.00	488.76
05/02	ENDING BALANCE			488.76

 FVNY-002-004815-001-001-210504 004815 S08
 14420944574

005637



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Page: 1 of 1
Statement Date: 05/28/21
Primary Account: XXXXXX5295
Enclosures:



005637 0.4500 AV 0.398 TR00020

FWNY MOMS CLUB OF BROCKPORT
74 DEER TRACK LANE
BROCKPORT, NY 14420-9445

TotalValue Business

Account: XXXXXX5295

MOMS CLUB OF BROCKPORT

Summary of Account

TotalValue Business			
Account Number	XXXXXX5295	Statement Dates	5/03/21 thru 5/31/21
Beginning Balance	488.76	Days in the Statement Period	29
Deposits/Credits	0.00	Average Ledger	488.76
Checks/Debits	0.00	Average Collected	488.76
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	488.76		

FWNY-001-005637-001-000-210529 005637 S03
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