

STATEMENT OF ACCOUNTS



Moms Club of Renton-S
32402 McKay Ln
Black Diamond, WA 98010-9727

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Statement Period: 05/23/2020 - 06/26/2020

2709832

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Member Share Savings	3599203010	10.01				10.01
Checking	3599203028	636.94	(160.00)	75.00	0.01	551.95
*Including the following Fees	Statement Period Total		2020 Year-to-Date Total			
Overdraft Fees	0.00		0.00			
Non-sufficient Funds (NSF) Fees	0.00		0.00			

Deposit Account Activity

Member Share Savings - 3599203010

0.00% Annual Percentage Yield Earned for 35 day period
Average Daily Balance: \$10.01
Year-to-date dividends: \$0.00

0.02% dividends from 05/23/20

Checking - 3599203028

0.02% Annual Percentage Yield Earned for 35 day period
Average Daily Balance: \$581.51
Year-to-date dividends: \$0.02

0.01% dividends from 05/23/20

Deposits

Date	Amount	Transaction Description
06/19	0.01	Dividend/Interest
06/23	75.00	External Deposit PAYPAL TRANSFER - TRANSFER

Withdrawals

Date	Amount	Transaction Description
06/13	(160.00)	POS Withdrawal MOMS CLUB 814 MOFFATT CIR 8055262725 CAUS Machine# 4368 Trace# 00000000200368300040

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

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