



P.O. Box 65020 West Des Moines, IA 50265-0020

ADDRESS SERVICE REQUESTED

MOMS CLUB OF WDM
452 53RD PL
WEST DES MOINES IA 50266-6365

Statement Ending 06/30/2020

MOMS CLUB OF WDM

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Account Number:XXXXXX3358

Managing Your Accounts



Customer
Service

1-855-464-5407



Online
Banking

www.westbankstrong.com

Summary of Accounts

	Account Number	Ending Balance
COMMUNITY CHECKING	XXXXXX3358	\$915.98

COMMUNITY CHECKING-XXXXXX3358

Account Summary

Date	Description	Amount
05/30/2020	Beginning Balance	\$990.98
	6 Credit(s) This Period	\$175.00
	1 Debit(s) This Period	\$250.00
06/30/2020	Ending Balance	\$915.98

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2020	Beginning Balance			\$990.98
06/08/2020	PAYPAL TRANSFER 1009216161860		\$50.00	\$1,040.98
06/08/2020	MOBILE DEPOSIT		\$25.00	\$1,065.98
06/10/2020	PAYPAL TRANSFER 1009271638268		\$25.00	\$1,090.98
06/10/2020	MOBILE DEPOSIT		\$25.00	\$1,115.98
06/25/2020	CHECK # 2018	\$250.00		\$865.98
06/26/2020	MOBILE DEPOSIT		\$25.00	\$890.98
06/26/2020	MOBILE DEPOSIT		\$25.00	\$915.98
06/30/2020	Ending Balance			\$915.98

Checks Cleared

Check Nbr	Date	Amount
2018	06/25/2020	\$250.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/08/2020	\$1,065.98	06/25/2020	\$865.98
06/10/2020	\$1,115.98	06/26/2020	\$915.98



COMMUNITY CHECKING-XXXXXX3358 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00