

#BWNCHFQ
#053MOMSX00477202#
MOMS CLUB OF DRAPER
PO BOX 401
DRAPER UT 84020

Statement Date: June 30, 2020

Account Number: 747235-0

Page Number 1 of 2



for your information

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A Summary of Your Accounts			A Summary of Your Loans			
	Ending Balance	2020 Dividends	Ending Balance	Total Amount Due	Next Payment	2020 Interest
Share Savings	25.00	0.00				
Checking	727.90	0.23				
Total:	752.90	0.23				

Share Savings

Statement Period: June 01, 2020 - June 30, 2020

Post Date	Effective Date	Transaction Description	Transaction Amount	Account Balance
		BEGINNING BALANCE		25.00
		ENDING BALANCE		25.00

Checking

Statement Period: June 01, 2020 - June 30, 2020

Post Date	Effective Date	Transaction Description	Check Number	Transaction Amount	Account Balance
		BEGINNING BALANCE			1,110.97
06/03		AUTOMATIC DEPOSIT, PAYPAL TRANSFER PPD		100.00	1,210.97
06/19		AUTOMATIC DEPOSIT, PAYPAL TRANSFER PPD		25.00	1,235.97
06/23		AUTOMATIC DEPOSIT, PAYPAL TRANSFER PPD		62.32	1,298.29
06/23		CHECK	464	54.83-	1,243.46
06/23		CHECK	462	224.00-	1,019.46
06/23		CHECK	463	254.28-	765.18
06/24		AUTOMATIC WITHDRAWAL, PAYPAL INST XFER WEB(S)		37.32-	727.86
06/30	07/01	DIVIDEND EARNED FOR PERIOD OF 06/01/2020 THROUGH 06/30/2020			
		ANNUAL PERCENTAGE YIELD EARNED IS 0.05%		.04	727.90
		ENDING BALANCE			727.90



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Page - 2 of 2

Checking Summary

<u>Item</u>	<u>Amount</u>		<u>Item</u>	<u>Amount</u>		<u>Item</u>	<u>Amount</u>	<u>Item</u>	<u>Amount</u>
462	224.00	:	463	254.28	:	464	54.83		
Total Checks and Visa Checking:			533.11	Total Withdrawals:			37.32	Total Deposits:	187.36