



Direct inquiries to:  
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Indiana, PA 15701  
800.325.2265  
stbank.com

Last statement: May 29, 2020  
This statement: June 30, 2020  
Total days in statement period: 32

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0000699288  
(0)

MOMS CLUB  
C/O CHANDRE L SAUNDERS  
2280 GEORGE ST  
N HUNTINGDON PA 15642-4479

### Basic Business Checking

Account number 0000699288  
Low balance \$406.34  
Average balance \$471.97  
Avg collected balance \$469

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-29	Beginning balance			\$406.34
06-10	Deposit	100.00		506.34
06-12	' Preauthorized Credit PAYPAL VERIFYBANK 200612	.07		506.41
06-12	' Preauthorized Credit PAYPAL VERIFYBANK 200612	.05		506.46
06-12	' Preauthorized Debit PAYPAL VERIFYBANK 200612		-0.12	506.34
06-30	Ending totals	100.12	-.12	\$506.34

### OVERDRAFT/RETURN 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