



PROSPERITY BANK®

15711 1 AB 0.428
MOMS CLUB OF LEANDER
2005 SINGING HLS
LEANDER TX 78641-2565

Statement Date 6/20/2021
Account No ****2853
Page 1 of 1



1

STATEMENT SUMMARY

TX Small Business Check Account No ****2853

05/19/2021	Beginning Balance		\$641.19
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
06/20/2021	Ending Balance	33 Days in Statement Period	\$641.19

DAILY ENDING BALANCE

Date	Balance
05-19	\$641.19

9001



MEMBER FDIC



NYSE Symbol "PB"



PROSPERITY BANK®

15254 1 AB 0.428
MOMS CLUB OF LEANDER
2005 SINGING HLS
LEANDER TX 78641-2565

Statement Date 7/18/2021
Account No ****2853
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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

06/21/2021	Beginning Balance		\$641.19
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
07/18/2021	Ending Balance	28 Days in Statement Period	\$641.19

DAILY ENDING BALANCE

Date	Balance
06-21	\$641.19

9001



MEMBER FDIC



NYSE Symbol "PB"



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5335 1 AB 0.428
MOMS CLUB OF LEANDER
2005 SINGING HLS
LEANDER TX 78641-2565

Statement Date 8/18/2021
Account No ****2853
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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

07/19/2021	Beginning Balance		\$641.19
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
08/18/2021	Ending Balance	31 Days in Statement Period	\$641.19

DAILY ENDING BALANCE

Date	Balance
07-19	\$641.19

9001



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NYSE Symbol "PB"



PROSPERITY BANK®

13718 1 AB 0.461
MOMS CLUB OF LEANDER
CJENNIFER WILSON
917 RICHARDSON LN
LEANDER TX 78641-1544

Statement Date 9/19/2021
Account No ****2853
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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

08/19/2021	Beginning Balance		\$641.19
	1 Deposits/Other Credits	+	\$23.97
	2 Checks/Other Debits	-	\$198.80
09/19/2021	Ending Balance	32 Days in Statement Period	\$466.36

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/09/2021	ACH Deposit Square Inc 210909P2 L209654043484 2100002394	\$23.97

OTHER DEBITS

Date	Description	Amount
09/01/2021	ACH Payment HARLAND CLARKE CHK ORDERS 1UXJ75230305800 91	\$33.80
09/02/2021	Debit Card - Sig MOMS CLUB 8055262725 CA #2747 <i>reg fee</i>	\$165.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
08-19	\$641.19	09-02	\$442.39
09-01	\$607.39	09-09	\$466.36

\$25 JG

Square fee = \$1.03





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Statement Date

10/18/2021

5264 1 AB 0.461

Account No

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MOMS CLUB OF LEANDER

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CJENNIFER WILSON

917 RICHARDSON LN

LEANDER TX 78641-1544



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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

09/20/2021	Beginning Balance		\$466.36
	5 Deposits/Other Credits	+	\$141.61
	0 Checks/Other Debits	-	\$0.00
10/18/2021	Ending Balance	29 Days in Statement Period	\$607.97
	Total Enclosures		2

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/20/2021	ACH Deposit Square Inc 210920P2 L209656911233 2100002921	\$28.23
09/20/2021	Deposit	\$50.00
09/20/2021	Deposit	\$30.00
09/27/2021	ACH Deposit Square Inc 210927P2 L209658799281 2100002157	\$23.97
10/12/2021	ACH Deposit Square Inc 211011P2 L209662485109 2100002321	\$9.41

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-20	\$574.59	09-27	\$598.56	10-12	\$607.97

9001



103421 : 00526401

~~Square~~
\$10 CN
\$10 AH
\$10 CB
\$25 KJ
\$10 BK

check 425 AK
\$25 JW
\$25 AS

Square fee

= \$1.77

+ 1.03

+ 0.59

\$ 3.39

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Statement Date
Account No

11/18/2021
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5253 1 A8 0.461
MOMS CLUB OF LEANDER
CJENNIFER WILSON
917 RICHARDSON LN
LEANDER TX 78641-1544



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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

10/19/2021	Beginning Balance		\$607.97
	1 Deposits/Other Credits	+	\$9.41
	0 Checks/Other Debits	-	\$0.00
11/18/2021	Ending Balance	31 Days in Statement Period	\$617.38

DEPOSITS/OTHER CREDITS

Date	Description	Amount
10/20/2021	ACH Deposit Square Inc 211020P2 L209664845850 2100002834	\$9.41

DAILY ENDING BALANCE

Date	Balance	Date	Balance
10-19	\$607.97	10-20	\$617.38

9001



\$10 BMT

Square fee = \$0.59

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Statement Date

12/19/2021

Account No

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13654 1 AB 0.461

MOMS CLUB OF LEANDER

CJENNIFER WILSON

917 RICHARDSON LN

LEANDER TX 78641-1544



1

STATEMENT SUMMARY

TX Small Business Check Account No ****2853

11/19/2021	Beginning Balance		\$617.38
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
12/19/2021	Ending Balance	31 Days in Statement Period	\$617.38

11-19

\$617.38

1006



107361 : 191201

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NYSE Symbol "PB"



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Statement Date

Account No

1/18/2022

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MOMS CLUB OF LEANDER

CJENNIFER WILSON

917 RICHARDSON LN

LEANDER TX 78641-1544



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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

12/20/2021	Beginning Balance		\$617.38
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
01/18/2022	Ending Balance	30 Days in Statement Period	\$617.38

DAILY ENDING BALANCE

Date	Balance
12-20	\$617.38

9001



102371 : 00530601

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Statement Date
Account No

2/21/2022

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C.JENNIFER WILSON
917 RICHARDSON LN
LEANDER TX 78641-1544



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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

01/19/2022	Beginning Balance		\$617.38
	2 Deposits/Other Credits	+	\$57.04
	0 Checks/Other Debits	-	\$0.00
02/21/2022	Ending Balance	34 Days in Statement Period	\$674.42

DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/31/2022	ACH Deposit Square Inc 220131P2 L209690382562 2100002465	\$42.78
02/17/2022	ACH Deposit Square Inc 220217P2 L209694844838 2100002480	\$14.26

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
01-19	\$617.38	01-31	\$660.16	02-17	\$674.42

9001



\$15 JG *
\$15 WA
\$15 BK
\$15 MJ

Square fee = \$2.22
+ \$0.74
\$2.96

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Statement Date

3/20/2022

Account No

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MOMS CLUB OF LEANDER
CJENNIFER WILSON
917 RICHARDSON LN
LEANDER TX 78641-1544



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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

02/22/2022	Beginning Balance			\$674.42
	0 Deposits/Other Credits	+		\$0.00
	0 Checks/Other Debits	-		\$0.00
03/20/2022	Ending Balance		27 Days in Statement Period	\$674.42

DAILY ENDING BALANCE

Date	Balance
02-22	\$674.42

9001



102461 : 01517001



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Statement Date

4/18/2022

Account No

****2853

5072 1 AB 0.461

MOMS CLUB OF LEANDER

CJENNIFER WILSON

917 RICHARDSON LN

LEANDER TX 78641-1544

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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

03/21/2022	Beginning Balance			\$674.42
	0 Deposits/Other Credits	+		\$0.00
	0 Checks/Other Debits	-		\$0.00
04/18/2022	Ending Balance		29 Days in Statement Period	\$674.42

DAILY ENDING BALANCE

Date	Balance
03-21	\$674.42

0001



102251 : 00507201



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Statement Date

5/18/2022

Account No

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5047 1 AB 0.461
MOMS CLUB OF LEANDER
CJENNIFER WILSON
917 RICHARDSON LN
LEANDER TX 78641-1544



1

STATEMENT SUMMARY

TX Small Business Check Account No ****2853

04/19/2022	Beginning Balance		\$674.42
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
05/18/2022	Ending Balance	30 Days in Statement Period	\$674.42

DAILY ENDING BALANCE

Date	Balance
04-19	\$674.42





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Statement Date
Account No

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MOMS CLUB OF LEANDER
CJENNIFER WILSON
917 RICHARDSON LN
LEANDER TX 78641-1544



1

STATEMENT SUMMARY

TX Small Business Check Account No ****2853

05/19/2022	Beginning Balance		\$674.42
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
06/20/2022	Ending Balance	33 Days in Statement Period	\$674.42

DAILY ENDING BALANCE

Date	Balance
05-19	\$674.42

9001



102041 : 01921501

MEMBER FDIC



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Statement Date
Account No

7/18/2022
****2853
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STATEMENT SUMMARY

TX Small Business Check Account No ****2853

06/21/2022	Beginning Balance		\$674.42
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
07/18/2022	Ending Balance	28 Days in Statement Period	\$674.42

DAILY ENDING BALANCE

Date	Balance
06-21	\$674.42

9001



102141 : 0049-001

Total
Square
fee
21-22 = \$7.97