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MOM'S CLUB OF MECHANICSVILLE MD
26255 RISON LN
MECHANICSVILLE MD 20659

EFFECTIVE JULY 1, 2020
THERE HAVE BEEN CHANGES TO
YOUR AVAILABILITY OF FUNDS.
YOU MAY REQUEST A COPY FROM AN MSR.

EFFECTIVE SEPTEMBER 1, 2020
THERE WILL BE CHANGES TO THE FEE
CHARGED FOR SAFE DEPOSIT BOXES,
GARNISHMENT AND LEVY PROCESSING,
AND ACCOUNT RECONCILIATION.
SEE AN MSR FOR AN UPDATED FEE LIST.

| | | | |
|-----------|---|--------------------------|--------|
| SHARE | Your balance at the beginning of the period.....\$ | | 35.00 |
| S | 29JUN MISC. TRN: 'MMO' AMT: \$250.00 FEE: \$10.00 | | |
| Suffix 0 | Your new balance on 30JUN20.....\$ | | 35.00 |
| | Dividends Paid To You In 2020 On Suffix 0 | \$ 0.00 | |
| ===== | | | |
| SHARE | No. 749510. Balance at the beginning of the period.....\$ | | 395.57 |
| SD | 22JUN Deposit | 100.00 = | 495.57 |
| Suffix 8 | 26JUN Deposit | 10.00 = | 505.57 |
| | 29JUN Withdrawal | -260.00 = | 245.57 |
| | 29JUN Withdrawal | -50.00 = | 195.57 |
| | 29JUN Withdrawal #1020 | -49.04 = | 146.53 |
| | | | |
| Drafts | ITEM-----AMOUNT-----ITEM-----AMOUNT-----ITEM-----AMOUNT | | |
| | 1020 49.04 | | |
| | (* next to number indicates skipped numbers) | | |
| | 3 Withdrawals = 359.04 2 Deposits = 110.00 1 Drafts Cleared | | |
| | Your new balance on 30JUN20.....\$ | | 146.53 |
| ----- | | | |
| | | Total for Total | |
| | | this period year-to-date | |
| ----- | | | |
| | Total Overdraft Item Fees | 0.00 | 0.00 |
| | Total Return Item Fees | 0.00 | 0.00 |
| ----- | | | |
| | Dividends Paid To You In 2020 On Suffix 8 | \$ 0.00 | |
| ===== | | | |
| Your | Your total Draft balances.....\$ | | 146.53 |
| Financial | Your total Share balances.....\$ | | 35.00 |
| Summary | | | |
| | | | |
| YTD Tax | YEAR-TO-DATE INFORMATION FOR TAX PURPOSES: | | |
| Summary | Total non-IRA dividends earned | | |
| | (May be reported to IRS as interest for this calendar year)..\$ | | 0.00 |