



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

MOMS CLUB OF MEDFORD AREA NJ
59 HIGHBRIDGE BLVD
MEDFORD NJ 08055-3341

Page: 1 of 3
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 7862252462-720-E-***
Primary Account #: 786-2252462

Business Convenience Checking
MOMS CLUB OF MEDFORD AREA NJ

Account # 786-2252462

ACCOUNT SUMMARY

Statement Balance as of 06/01	715.98
Plus 4 Deposits and Other Credits	145.00
Less 2 Checks and Other Debits	798.00
Statement Balance as of 06/30	62.98

ACCOUNT ACTIVITY

Transactions by Date	DEBIT	CREDIT	BALANCE
DATE DESCRIPTION			
06/03 ELECTRONIC CK PMT-ARC, SELECTIVE INSURA INSURANCE 1108	498.00		217.98
06/04 ACH DEPOSIT, PAYPAL TRANSFER 1005793241976		35.00	252.98
06/06 ACH DEPOSIT, PAYPAL TRANSFER 1005806278394		35.00	287.98
06/19 ACH DEPOSIT, PAYPAL TRANSFER 1005909818097		40.00	327.98
06/25 Check #1109	300.00		27.98
06/26 ACH DEPOSIT, PAYPAL TRANSFER 1005961150833		35.00	62.98

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE SERIAL NO. AMOUNT
06/25 1109 300.00

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00