

Account Statement

800-325-9905 | www.togethercu.org

Member Number: XXXXXX5937

Statement For: 08/01/2024 - 08/31/2024

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ADDRESS SERVICE REQUESTED

796227 105657 1/3 UNQ 09-01-24 CLT
000105656 1



Panthers Hockey Club
4 Gentlemans Farm Ct
O Fallon MO 63366-4374

THANK YOU FOR
BEING A VALUED
MEMBER



Your Account Balances as of 08/31

Business Savings ID 0000	\$77.40
Small Business Check ID 0090	18,601.67
Small Business Check ID 0091	1,497.73
Account Balance Total	\$20,176.80

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BUSINESS SAVINGS ID 0000

Beginning Balance	\$77.40
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$77.40

SMALL BUSINESS CHECK ID 0090

Beginning Balance	\$16,917.26
2 Total Deposits for	3,034.41
2 Total Withdrawals for	1,350.00-
Ending Balance	\$18,601.67

Date	Transaction Description	Amount	Balance
08/19	Check #231 Tracer 03344374	\$30.00-	\$16,887.26
08/20	Check #232 Tracer 09161586	1,320.00-	15,567.26
08/29	Deposit ACH Crossbar Transfer Panthers Hockey Club	489.07	16,056.33
08/30	Deposit ACH Crossbar Transfer Panthers Hockey Club	2,545.34	18,601.67

Summary by Check Number * Asterisk next to number indicates skip in sequence 2 Checks Cleared for \$1,350.00

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
231	08/19/24	\$30.00	232	08/20/24	\$1,320.00			

SMALL BUSINESS CHECK ID 0091

Beginning Balance	\$3,902.73
0 Total Deposits for	0.00
2 Total Withdrawals for	2,405.00-
Ending Balance	\$1,497.73

Date	Transaction Description	Amount	Balance
08/09	Check #1131 Tracer 09027494	\$2,380.00-	\$1,522.73
08/14	Withdrawal Returned NSF Fee Draft #1130 Tracer 09095250	25.00-	1,497.73

Summary by Check Number * Asterisk next to number indicates skip in sequence 1 Checks Cleared for \$2,380.00

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
1131	08/09/24	\$2,380.00						