



423 Lynch Street St. Louis, MO 63118

ADDRESS SERVICE REQUESTED

807549 127494 1/4 UNQ 10-01-24 CLT
000127493 1



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

Account Statement

800-325-9905 | www.togethercu.org

Member Number: XXXXXX5937

Statement For: 09/01/2024 - 09/30/2024

Page: 1 of 2



AUDITOR'S CONFIRMATION*- *We have engaged Forvis Mazars LLP, 211 N. Broadway, Suite 600, St. Louis, MO 63102 to perform the annual audit of the Credit Union. Kindly compare the balance of your accounts on this statement with your records. If balances do not agree, write directly to Forvis Mazars LLP. Include your name, account number, and explanation of the difference. Do not reply unless a difference exists. During the year you are provided with statement balances from associates of the Credit Union. Please also verify these statements with your own records. If there is a discrepancy, notify our auditor at the address above.

Your Account Balances as of 09/30

Business Savings ID 0000	\$77.40
Small Business Check ID 0090	24,497.46
Small Business Check ID 0091	1,497.73
Account Balance Total	\$26,072.59

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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	\$18,601.67
8 Total Deposits for	12,986.19
5 Total Withdrawals for	7,090.40-
Ending Balance	\$24,497.46

Date Transaction Description

Date	Transaction Description	Amount	Balance
09/03	Deposit ACH Crossbar Transfer Panthers Hockey Club	\$489.07	\$19,090.74
09/04	Deposit ACH Crossbar Transfer Panthers Hockey Club	1,956.28	21,047.02
09/05	Deposit ACH Crossbar Transfer Panthers Hockey Club	489.06	21,536.08
09/05	Deposit ACH Crossbar Transfer Panthers Hockey Club	1,956.28	23,492.36
09/06	Deposit ACH Crossbar Transfer Panthers Hockey Club	1,567.17	25,059.53
09/11	Deposit ACH Crossbar Transfer Panthers Hockey Club	3,279.37	28,338.90
09/11	Check #233 Tracer 09466010	2,025.00-	26,313.90
09/19	Check #234 Tracer 09585362	4,960.00-	21,353.90
09/24	Card Purchase Wal-Mart #2616 Terminal ID: 24261601 1307 Highway K O'Fallon Mo Ref:000000250872 000000250872	55.89-	21,298.01
09/24	Card Purchase Hobbylobby Terminal ID: 86069005 1640 Highway K O'Fallon Mo Ref:000000059807 000000059807	19.51-	21,278.50
09/25	Deposit ACH Crossbar 1001003407 Fort Zumwalt North Hoc	2,390.44	23,668.94
09/30	Deposit ACH Crossbar 1001013606 Fort Zumwalt North Hoc	858.52	24,527.46
09/30	Check #235 Tracer 09696536	30.00-	24,497.46

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