

Account Statement

800-325-9905 | www.togethercu.org

Member Number: XXXXXX5937

Statement For: 07/01/2024 - 07/31/2024

Page: 1 of 2

ADDRESS SERVICE REQUESTED

784327 105598 1/3 UNQ 08-01-24 CLT
000105597 1



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



Your Account Balances as of 07/31

Business Savings ID 0000	\$77.40
Small Business Check ID 0090	16,917.26
Small Business Check ID 0091	3,902.73
Account Balance Total	\$20,897.39

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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		\$16,109.65
	4 Total Deposits for		816.34
	1 Total Withdrawals for		8.73-
	Ending Balance		\$16,917.26
Date	Transaction Description	Amount	Balance
07/01	Deposit ACH Crossbar Transfer Panthers Hockey Club	\$116.62	\$16,226.27
07/02	Deposit ACH Crossbar Transfer Panthers Hockey Club	233.24	16,459.51
07/03	Deposit ACH Crossbar Transfer Panthers Hockey Club	349.86	16,809.37
07/05	Deposit ACH Crossbar Transfer Panthers Hockey Club	116.62	16,925.99
07/09	Card Purchase Usps Po 2870920801 Terminal ID: 00000096 Saint Charles Mo Ref:419002219113 419002219113	8.73-	16,917.26
SMALL BUSINESS CHECK ID 0091			
	Beginning Balance		\$3,902.73
	0 Total Deposits for		0.00
	0 Total Withdrawals for		0.00
	Ending Balance		\$3,902.73