



Statement Through	Account Number
08-31-19	XXXXXX9414

North Okaloosa Amateur Radio Club Inc
 2260 S Ferdon Blvd Ste 193
 Crestview FL 32536-8457

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Share 9: Premium Checking							
Signer: Mahn,Ronald L							
Signer: Dallons,Robert W							
SD Xref: 5894145							
Posted	Eff	Transaction Description		Draft #	Amount	Balance	
07-31-19		Previous Balance				5233.41	
08-09-19		ACH Credit			34.32	5267.73	
		9215319235 AMZNHBGISVWQ AmazonSmil					
08-12-19		Share Deposit			216.50	5484.23	
08-12-19		Share Draft Withdrawal		1265	-100.00	5384.23	
08-31-19		New Balance				5384.23	
----- Account Summary -----							
		Balance as of last statement			5233.41		
		2 Deposits and other credits			250.82		
		1 Drafts posted			-100.00		
		0 Other withdrawals			0.00		
		Balance as of this statement			5384.23		
----- Drafts Cleared -----							
Draft #	Amount	Draft #	Amount	Draft #	Amount	Draft #	Amount
1265	100.00						
----- Summary of Deposits -----							
Eff Date	Amount	Eff Date	Amount	Eff Date	Amount	Eff Date	Amount
08-09-19	34.32	08-12-19	216.50				

Suffixes and Year to Date Dividend or Finance Charge											
S	1	3.98	S	9	4.07						
Taxable Dividends Paid YTD						Finance Charge Paid This Period			Finance Charge Paid YTD		
8.05									0.00		

