



PO Box 5568 • Glen Allen, VA 23058

Account Number 8523102142
Statement Date 02/29/2024
Statement Thru Date 02/29/2024
Check/Items Enclosed 0
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KNIGHTS OF COLUMBUS
COUNCIL #7538
14655 WHISPERING CREEK CIR
GLEN ALLEN VA 23059-1566

Customer Service Information



Customer Care Center:
800.990.4828
Monday - Friday: 7am-8pm
Saturday: 7am-5pm



Mailing Address:
PO Box 5568
Glen Allen, VA 23058



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2023	Balance
BUSINESS MONEY MARKET	8523102142	\$9.70	\$3,244.99

BUSINESS MONEY MARKET

Account Number: 8523102142

Account Owner(s): KNIGHTS OF COLUMBUS
COUNCIL #7538

Balance Summary

Beginning Balance as of 02/01/2024	\$3,124.74
+ Deposits and Credits (2)	\$120.25
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 02/29/2024	\$3,244.99
Service Charges for Period	\$0.00

Earnings Summary

Interest for Period Ending 02/29/2024	\$0.25
Interest Paid Year to Date	\$0.51
Annual Percentage Yield Earned (APYE)	0.10%
Average Balance for APYE	\$3,199.22
Number of Days for APYE	29

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Feb 01	BEGINNING BALANCE			\$3,124.74
Feb 12	STEPHANIE BROADDUS DONATION FROM: DDXXXX 6706	120.00		3,244.74



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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Feb 29	INTEREST EARNED	0.25		3,244.99
Feb 29	ENDING BALANCE			\$3,244.99

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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