



Statement Through	Account Number
10-31-18	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		
09-30-18		Previous Balance			6186.40		
10-04-18		Share Deposit		120.00	6306.40		
10-29-18		ACH Credit		47.88	6354.28		
		9215319235 AMZNJNQ7D8NH AmazonSmil					
10-31-18		New Balance			6354.28		
----- Account Summary -----							
		Balance as of last statement		6186.40			
		2 Deposits and other credits		167.88			
		0 Drafts posted		0.00			
		0 Other withdrawals		0.00			
		Balance as of this statement		6354.28			
----- Summary of Deposits -----							
Eff Date	Amount	Eff Date	Amount	Eff Date	Amount	Eff Date	Amount
10-04-18	120.00	10-29-18	47.88				

Suffixes and Year to Date Dividend or Finance Charge														
S	1	4.71	S	9	6.85									
Taxable Dividends Paid YTD					Finance Charge Paid This Period					Finance Charge Paid YTD				
11.56										0.00				

