



Statement Through	Account Number
09-30-18	XXXXXX9414

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

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Share 1: Regular Share						
Signer: Mahn,Ronald L						
Signer: Dallons,Robert W						
Posted	Eff	Transaction Description		Amount		Balance
06-30-18		<b>Previous Balance</b>				<b>2606.06</b>
09-10-18		HB-Mobile Deposit		60.00		2666.06
		From your share 9 Donation from Sharon Joyce to building fund Conf #: 245683300538				
09-30-18		Dividend		1.65		2667.71
		Annual Percentage Yield Earned is 0.25% from 07/01/2018 - 09/30/2018				
09-30-18		<b>New Balance</b>				<b>2667.71</b>

Share 9: Premium Checking						
Signer: Mahn,Ronald L						
Signer: Dallons,Robert W						
SD Xref: 5894145						
Posted	Eff	Transaction Description	Draft #	Amount		Balance
08-31-18		<b>Previous Balance</b>				<b>5834.09</b>
09-10-18		ACH Share Withdrawal		-16.00		5818.09
		4275 PAYPALSI77 PAYPAL INST XFER				
09-10-18		Share Withdrawal Correction		16.00		5834.09
		Rev & Ret 4275 PAYPALSI77 PAYPAL INST XFER				
09-10-18		HB-Mobile Transfer		-60.00		5774.09
		To your share 1 Donation from Sharon Joyce to building fund Conf #: 245683300538				
09-12-18		Share Deposit		540.00		6314.09
09-19-18		Share Deposit		107.00		6421.09
09-20-18	0919	Share Draft Withdrawal	1257	-45.00		6376.09
09-20-18	0919	Share Draft Withdrawal	1256	-70.00		6306.09
09-20-18	0919	Share Draft Withdrawal	1255	-122.00		6184.09
09-30-18		Dividend		2.31		6186.40
		Annual Percentage Yield Earned is 0.15% from 07/01/2018 - 09/30/2018				
09-30-18		<b>New Balance</b>				<b>6186.40</b>



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Account Summary							
Balance as of last statement				5834.09			
4 Deposits and other credits				665.31			
3 Drafts posted				-237.00			
2 Other withdrawals				-76.00			
Balance as of this statement				6186.40			
Drafts Cleared							
Draft #	Amount	Draft #	Amount	Draft #	Amount	Draft #	Amount
1255	122.00	1256	70.00	1257	45.00		
Summary of Deposits							
Eff Date	Amount	Eff Date	Amount	Eff Date	Amount	Eff Date	Amount
09-10-18	16.00	09-12-18	540.00	09-19-18	107.00	09-30-18	2.31

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				

