



144 11th St. E. Saint Paul, MN 55101

Account Statement

(800) 223-2801 | cccu.com

Member Number: 75125

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

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Date	Transaction Description	Amount	Balance
07/10	Electronic Purchase Town Mart 1980 Stillwater Av st Paul Mnus	-23.98	75.73
07/12	Electronic ACH State Of Minnesopayroll	1,327.22	1,402.95
07/12	ACH Check Harlandclarke-Li - 240712A0000421 - Chk Order	-35.20	1,367.75
07/12	Electronic Purchase Aldi 72037 st Paul st Paul Mnus	-12.21	1,355.54
07/14	Electronic Purchase Aldi 72084 Maplewood Maplewood Mnus	-101.42	1,254.12
07/15	ACH Withdrawal st Paul Asmts Assessment	-5.63	1,248.49
07/15	Share Deposit	700.00	1,948.49
07/15	Share Withdrawal	-80.00	1,868.49
07/16	Electronic Purchase Med*Cdi 5775 Wayzata Blvd st Louis Parkmnus	-31.80	1,836.69
07/16	Electronic Purchase Town Mart 1980 Stillwater Av st Paul Mnus	-43.98	1,792.71
07/17	ACH Withdrawal Xcel Energy-Mn Xcelenergy	-295.31	1,497.40
07/17	ACH Check Western-Southern - 000992934 - Pac Insur	-34.94	1,462.46
07/18	Electronic Purchase st Paul Water U 1900 Rice st Saint Paul Mnus	-213.05	1,249.41
07/18	ACH Withdrawal Republicservices Rsibillpay	-112.57	1,136.84
07/19	ACH Check Iof - Foresters - 73637035302003 - Foresters	-92.90	1,043.94
07/19	ACH Check American Na Life - #369862064 - Debitpmt	-60.00	983.94
07/19	ACH Check American Na Life - #369856833 - Debitpmt	-90.00	893.94
07/19	ACH Check American Na Life - #369856790 - Debitpmt	-95.01	798.93
07/19	ACH Check American Na Life - #369862046 - Debitpmt	-350.01	448.92
07/19	Electronic Purchase Fleming's Auto 2271 White Bear Av Maplewood Mnus	-35.58	413.34
07/20	Electronic Purchase Cricket Wireles 11760 Us Hwy 1 855-246-2461 Flus	-133.00	280.34
07/22	ACH Check Chapter13Trustee - 24-30704 - Ch13Mn Pmt	-230.00	50.34
07/26	Electronic ACH State Of Minnesopayroll	1,382.46	1,432.80
07/26	Electronic Purchase NI Oriental Foo 933 White Bear Ave st Paul Mnus	-30.20	1,402.60
07/26	Electronic Withdrawal City & County 1661 Cope Avenue E Maplewood Mnus	-100.00	1,302.60
07/26	Electronic Purchase Fleming's Auto 2271 White Bear Av Maplewood Mnus	-27.27	1,275.33
07/26	Electronic Purchase Dollar General #19 Saint Paul Mnus	-28.57	1,246.76
07/28	Electronic Purchase Toung Family Ma 1383 Maryland Ave Saint Paul Mnus	-36.44	1,210.32
07/28	Electronic Purchase Autozone 3086 846 Arcade st st Paul Mnus	-46.14	1,164.18
07/29	Electronic Purchase Maryland Tobacc 1375 Maryland Ave Saint Paul Mnus	-24.20	1,139.98
07/29	Share Deposit	1,060.00	2,199.98
07/29	Share Deposit	100.00	2,299.98
07/29	Electronic Purchase Fleming's Auto 2271 White Bear Av Maplewood Mnus	-27.07	2,272.91
07/29	Electronic Purchase Petro Plus 325 Quarry Place Sandstone Mnus	-13.16	2,259.75
07/30	Electronic Transfer Online Banking Transfer TFR TO LOAN #####25-40	-777.22	1,482.53
07/30	ACH Withdrawal Prog Direct Ins Ins Prem	-418.48	1,064.05
07/30	Electronic Purchase Fleming's Auto 2271 White Bear Av Maplewood Mnus	-73.64	990.41
07/30	Electronic Purchase Wal-Mart #2087 850 East County rd Vadnais Heighmnus	-6.11	984.30
07/30	Electronic Purchase Wal-Mart #2087 850 East County rd Vadnais Heighmnus	-156.16	828.14
07/31	Electronic Purchase Kfc C750075 930 E. County Road Vadnais Heighmnus	-21.68	806.46

Fees Paid

Description	Current	YTD	Description	Current	YTD
Total Return Item Fees	\$0.00	\$0.00	Total Overdraft Fees	\$0.00	\$0.00

Summary by Check Number

* Asterisk next to number indicates skip in sequence

8 Checks Cleared for \$988.06

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
0	07/19/24	\$92.90	*992934	07/17/24	\$34.94	*69862046	07/19/24	\$350.01
*24	07/22/24	230.00	*69856790	07/19/24	95.01	*69862064	07/19/24	60.00
*240712	07/12/24	35.20	*69856833	07/19/24	90.00			

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