Cobalt Ridge Credit Union

COBALT RIDGE CREDIT UNION MONEY MARKET ACCOUNT STATEMENT

Account Number: XXXXXX9031

Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance	$25,000.00
Deposits and Other Credits	$671.87
Withdrawals and Other Debits	$360.55
Ending Balance	$25,311.32
Annual Percentage Yield Earned	2.15%

TRANSACTIONS

Date	Description	Withdrawals	Deposits	Balance
06/01/2025	TRANSFER FROM CHECKING 5521		122.32	25,122.32
06/01/2025	MOBILE DEPOSIT		529.15	25,651.47
06/09/2025	INTEREST PAID		5.29	25,656.76
06/22/2025	TRANSFER TO CHECKING 5521	360.55		25,296.21
06/26/2025	INTEREST PAID		6.81	25,303.02
06/30/2025	INTEREST PAID		8.30	25,311.32