



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 07, 2020 through June 04, 2020

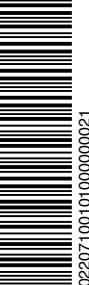
Account Number: **000000441450827**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**

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MOMS CLUB OF LAGUNA HILLS
25742 NELLIE GAIL RD
LAGUNA HILLS CA 92653-6134



02207100101000000021

We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$1,326.61
Checks Paid	-15.03
Ending Balance	\$1,311.58

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
302 ^	05/08	\$15.03
Total Checks Paid		\$15.03

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,326.61
05/08	Check # 302	-15.03	1,311.58
	Ending Balance		\$1,311.58



May 07, 2020 through June 04, 2020
Account Number: **000000441450827**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



Merchant Account ID: NY4BYP8X4SW24

PayPal ID: momscluboflagunahills@gmail.com

7/1/2019 - 6/12/2020

Statement for 01 July 2019 to 12 June 2020

MOMS Club of Laguna Hills
25742 Nellie Gail Rd.
92653 Laguna Hills

Balance Summary (7/1/2019 - 6/12/2020)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	504.00	30.00	0.00	0.00



Merchant Account ID: NY4BYP8X4SW24

PayPal ID: momscluboflagunahills@gmail.com

7/1/2019 - 6/12/2020

Activity Summary (7/1/2019 - 6/12/2020)

	USD
Beginning Available Balance	504.00
Payments received	705.00
Payments sent	-38.00
Withdrawals and Debits	-1,171.43
Deposits and Credits	38.00
Fees	-7.57
Ending Available Balance	30.00

Payments received

Description	USD
Donation Payment	90.00
General payment	115.00
Mobile Payment	500.00
Total	705.00

Payments sent

Description	USD
General payment	-20.00
Payment Bill User Payment	-18.00
Total	-38.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-1,171.43
Total	-1,171.43

Deposits and Credits

Description	USD
Transfer Deposit	38.00
Total	38.00

Fees

Description	USD
Payment Fee	-7.57
Total	-7.57



Merchant Account ID: NY4BYP8X4SW24

PayPal ID: momscluboflagunahills@gmail.com

7/1/2019 - 6/12/2020

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/2/2019	General Withdrawal - Bank Account ID: 6WL26160LJ778823D		-504.00	0.00	-504.00
7/16/2019	Mobile Payment ID: 51J0258916608414A	Joy Woo dimplesindiego@yahoo.com	30.00	0.00	30.00
7/16/2019	General Payment ID: 84514334L5433401X	Jennifer Suther jensutt@gmail.com	30.00	0.00	30.00
7/16/2019	Mobile Payment ID: 8TS609673J317824T	Kayleigh O'Donnell kayleigh.m.bennett@gmail.com	30.00	0.00	30.00
8/23/2019	Mobile Payment ID: 82H88529CH2258312	Kayleigh O'Donnell kayleigh.m.bennett@gmail.com	50.00	0.00	50.00
8/27/2019	General Withdrawal - Bank Account ID: 4AL292409N328500D		-140.00	0.00	-140.00
9/3/2019	Mobile Payment ID: 4D783723CV348910V	Jarad Graham jarad_graham@yahoo.com	30.00	-0.96	29.04
9/11/2019	General Payment ID: 1AV01025V7626060L	Christa Chaffins christasmusic@live.com	-20.00	0.00	-20.00
9/11/2019	Bank Deposit to PP Account ID: 9TL73168DB6187825		20.00	0.00	20.00
9/16/2019	General Payment ID: 97P84378FE187231J	Kate Mocciano katep35@hotmail.com	30.00	-0.96	29.04
9/25/2019	General Withdrawal - Bank Account ID: 18S556039D004313P		-58.08	0.00	-58.08
10/1/2019	Mobile Payment ID: 1HJ97736B3244035U	Emily Fraser-Thomson emilylexi22@yahoo.com	30.00	0.00	30.00
10/8/2019	General Payment ID: 3RK2534650410893P	Amanda Garcia-Hall amandagarciahall@gmail.com	30.00	0.00	30.00
10/14/2019	General Withdrawal - Bank Account ID: 0928569718448714R		-60.00	0.00	-60.00
10/17/2019	Donation Payment ID: 4P870467X2363324W	Haley Stroud hlystrdz@gmail.com	30.00	-0.96	29.04
10/28/2019	Mobile Payment ID: 5JT06233HA7973644	Joy Woo dimplesindiego@yahoo.com	100.00	0.00	100.00
11/8/2019	General Payment ID: 6P562392PX203110N	Natalie Keierleber nkeierleber@yahoo.com	25.00	0.00	25.00
12/1/2019	Mobile Payment ID: 2W54242162471935C	Candace Pattillo cpattillolb@gmail.com	25.00	-0.85	24.15
12/14/2019	General Withdrawal - Bank Account ID: 1UA968602J5930944		-178.19	0.00	-178.19



Merchant Account ID: NY4BYP8X4SW24

PayPal ID: momscluboflagunahills@gmail.com

7/1/2019 - 6/12/2020

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/14/2019	Mobile Payment ID: 69128236K88422438	Joy Woo dimplesindiego@yahoo.com	25.00	0.00	25.00
1/21/2020	Donation Payment ID: 8T2910583X899540K	Eliza Chacon elizachacon228@gmail.com	30.00	-0.96	29.04
2/21/2020	General Withdrawal - Bank Account ID: 1RP1929343242670K		-54.04	0.00	-54.04
2/27/2020	PreApproved Payment Bill User Payment ID: 35F77626GP057341K	WordPress.com paypal@automattic.com	-18.00	0.00	-18.00
2/27/2020	Bank Deposit to PP Account ID: 6M442455U33925046		18.00	0.00	18.00
3/9/2020	Mobile Payment ID: 52E37765W47683729	Silvia Wiede sil.houser@gmail.com	30.00	0.00	30.00
6/6/2020	Mobile Payment ID: 3EX683914E601962R	Kayleigh Mauree Bennett kayleigh.m.bennett@gmail.com	30.00	0.00	30.00
6/7/2020	Mobile Payment ID: 5MT41297E66924729	Kayleigh Mauree Bennett kayleigh.m.bennett@gmail.com	30.00	0.00	30.00
6/7/2020	Mobile Payment ID: 5XB19711LW251882S	Alisa Hiranjaruvong Alisax16@gmail.com	30.00	-0.96	29.04
6/8/2020	Donation Payment ID: 9HM48485KD664134M	Kathy Wang kathywang107@yahoo.com	30.00	-0.96	29.04
6/8/2020	Mobile Payment ID: 7C334521TJ8637153	The Product Photo Co. theproductphotoco@gmail.com	30.00	-0.96	29.04
6/9/2020	General Withdrawal - Bank Account ID: 8BA018525A512323X		-177.12	0.00	-177.12
6/12/2020	Mobile Payment ID: 8B569484MF388005T	Kayleigh Mauree Bennett kayleigh.m.bennett@gmail.com	30.00	0.00	30.00

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).