


PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

MOMS CLUB OF CAMARILLO WEST
6060 LA CUMBRE RD
SOMIS CA 93066

Last statement: May 31, 2019
This statement: June 30, 2019
Total days in statement period: 30

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(1)

Direct inquiries to:
805 484-0534

Pacific Western Bank
1150 Paseo Camarillo
Camarillo CA 93010

Small Business Checking

Account number	0351051868	Beginning balance	\$1,951.35
Enclosures	1	Total additions	375.00
Low balance	\$1,951.35	Total subtractions	149.60
Average balance	\$2,070.43	Ending balance	\$2,176.75
Avg collected balance	\$2,070		

CHECKS

Number	Date	Amount	Number	Date	Amount
319	06-28	115.00			

DEBITS

Date	Description	Subtractions
06-25	' ACH Debit DELUXE CHECK CHECK/ACC. 190625	34.60

CREDITS

Date	Description	Additions
06-20	' Deposit	375.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	1,951.35	06-25	2,291.75		
06-20	2,326.35	06-28	2,176.75		

MOMS CLUB OF CAMARILLO WEST
June 30, 2019

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

6-21-19
MONS CLUB OF CAMARILLO-WEST
CA
6/21/19
319
NO. 3626/1222

Pay to the
Order of MONS Club \$ \$115.00

one hundred and fifteen 00/100 Dollars

1100 Paseo Camarillo
Camarillo, CA 93010
PACIFIC WESTERN BANK

For: Camarillo West Key Fees

06/28/2019 319 \$115.00

CHECKBOOK RECONCILIATION		
ENTER BALANCE THIS STATEMENT	\$	
ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)		
	\$	
SUBTOTAL	\$	
SUBTRACT TOTAL CHECKS OUTSTANDING	\$	
BALANCE	\$	

Interest – Add Overdraft – Deduct Automatic Payment – Deduct Automatic Advance – Add Service Charge – Deduct

If your checkbook and statement do not balance, have you:

- To request a copy of an item contact your branch of account.

If you want to verify whether or not a pre-authorized transfer was made, please call (800) 654-7962 at least one business day after the pre-authorized transfer should have been made so that we will have time to update our records before you call.

reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850, Sacramento, California 94250-5873.

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.