

MOMS CLUB OF EL SEGUNDO EAST  
 PO BOX 2662  
 EL SEGUNDO CA 90245

**CONTACT US**

PHONE: 888-222-5432  
 EMAIL: customersupport@cbbank.com  
 WEBSITE: www.cbbank.com

**BUSINESS CHECKING 4246672**

**ACCOUNT SUMMARY**

		Activity	Amount
Last Statement Balance	05-31-19		\$2,730.24
Deposits & Other Credits		1	56.00
Checks & Other Debits		2	257.92
Ending Statement Balance	06-28-19		\$2,528.32
		Minimum Balance	2,528.32
		Average Available Balance	2,692.67
		Average Balance	2,692.67

**ELECTRONIC CREDITS**

Date	Description	Amount
06-03	VENMO CASHOUT XXXXXX8860	56.00
	TOTAL	\$56.00

**CHECKS & OTHER DEBITS**

**CHECKS**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1512*	06-13	150.00	1514	06-28	107.92			
						TOTAL		\$257.92

\* Indicates gap in check number sequence

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
06-03	2,786.24	06-13	2,636.24	06-28	2,528.32

- END OF STATEMENT -

MOMS CLUB OF EL SEGUNDO  
PO BOX 2002  
EL SEGUNDO CA 90246

1512

4-12-19

Pay to the Order of El Segundo PTA Council \$ 150<sup>00</sup>/<sub>100</sub>  
One hundred fifty dollars and 00/100 cents

CITIZENS BUSINESS BANK  
270 Main Street, El Segundo, CA 90246

For RuqEd

⑆122234149⑆ 004246672⑆1512

1512 \$150.00 6/13/2019

281768411 2019-06-13 > 122234149 <

MC El Segundo 842  
>122234149<  
2019-06-13  
Trace# 4281768411  
Batch# 3935536

PAY TO THE ORDER OF  
CITIZENS BUSINESS BANK  
EL SEGUNDO CA 90246-3661  
12/24/19  
FOR DEPOSIT ONLY  
EL SEGUNDO PTA COUNCIL  
004246672

1512 \$150.00 6/13/2019

MOMS CLUB OF EL SEGUNDO  
PO BOX 2002  
EL SEGUNDO CA 90246

1514

sent June 2, 2019

Pay to the Order of Caitlyn Talmage \$ 107<sup>92</sup>/<sub>100</sub>  
One hundred and seven dollars and 92/100 cents

CITIZENS BUSINESS BANK  
270 Main Street, El Segundo, CA 90246

For Stephanie L

⑆122234149⑆ 004246672⑆1514

1514 \$107.92 6/28/2019

DEPOSIT HERE

Stephanie L

1514 \$107.92 6/28/2019



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## Account Statement

Month of Jun ▼

Dates: 06-01-2019 - 06-30-2019[Download CSV](#)

June 01, 2019 - June 30, 2019

Venmo fees in this period: \$0.00    Year-to-Date 2019 Venmo fees: \$0.00

## Completed Transactions

06/01/2019 ([/account/statement/detail/transfer/2756813082733838771?date=06-01-2019](#))

\$56.00



Transfer to Bank  
Citizens Business Bank · 6672

06/26/2019 (/account/statement/detail/payment/2775061187316941641?date=06-26-2019)

+\$28.00

(/Mindy-Farris)

**Mindy Farris (/Mindy-Farris) paid El Segundo MOMS Club (/ES-MOMS)**

Dues

BEGINNING BALANCE	\$56.00
ENDING BALANCE	\$28.00

In case of errors or questions about your electronic transfers,

- Telephone us at **855-812-4430**;
- Write the Venmo Error Resolution Department at **222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654**; or
- Write to us through the **Contact Us** (<https://help.venmo.com/hc/en-us/requests/new>) page.

Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and username or phone number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement (/legal/bancorp-cardholder-agreement).

