

Member No.	Statement Date	Page
*****79	06/01/20 - 06/30/20	1 of 1

Statement Summary

Shares	991.48
Loans	0.00

Now Is The Time To Buy...

We've Lowered Our
Auto Loan Rates!

PremierAmerica.com/Rates

Premier America
CREDIT UNION

MOM'S CLUB OF WESTLAKE VILLAGE
28905 BARDELL DR
AGOURA HILLS CA 91301

Authorized Signer: AMY WOOD

Authorized Signer: SHANNON BOZZONE

ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0500 - BUSINESS CHECKING	849.47	3	132.00	0	0.00	981.47
ID 0600 - BUSINESS SAVINGS	10.01	0	0.00	0	0.00	10.01
TOTAL DEPOSITS	859.48	3	132.00	0	0.00	991.48

ID 0500 BUSINESS CHECKING

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		849.47
06/26/20		Deposit ACH Mobile Deposit CO: Mobile Deposit	33.00	882.47
06/26/20		Deposit ACH Mobile Deposit CO: Mobile Deposit	66.00	948.47
		Check hold release 06/29/20 66.00		
		Check hold release 06/29/20 33.00		
06/30/20		Deposit ACH Mobile Deposit CO: Mobile Deposit	33.00	981.47
		Check hold release 07/01/20 33.00		
		Ending Balance		981.47
		Dividend Paid Year-to-Date: \$0.00		

ID 0600 BUSINESS SAVINGS

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		10.01
		Ending Balance		10.01
		Dividend Paid Year-to-Date: \$0.00		