



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

May 14, 2019 through June 13, 2019

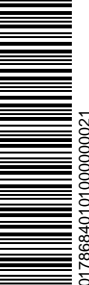
Account Number: **000000438479649**

00178684 DRE 703 219 16519 NNNNNNNNNN 1 000000000 09 0000

MOMS CLUB OF COSTA MESA  
PO BOX 11978  
COSTA MESA CA 92627-0928

## 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**



## CHECKING SUMMARY

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$728.99</b>
Deposits and Additions	1,171.04
Checks Paid	-238.70
<b>Ending Balance</b>	<b>\$1,661.33</b>

## CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
266 ^	06/03	\$10.70
272 * ^	06/04	228.00
<b>Total Checks Paid</b>		<b>\$238.70</b>

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.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$728.99</b>
05/20	Remote Online Deposit 1	<b>571.04</b>	1,300.03
06/03	Venmo Cashout PPD ID: 5264681992	<b>600.00</b>	1,900.03
06/03	Check # 266	-10.70	1,889.33
06/04	Check # 272	-228.00	1,661.33
	<b>Ending Balance</b>		<b>\$1,661.33</b>



May 14, 2019 through June 13, 2019  
Account Number: **000000438479649**

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**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

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Merchant Account ID: ML37WTBVZM5U6

PayPal ID: momsclubofcm@gmail.com

6/1/2019 - 6/30/2019

## Statement for June 2019

MOMS Club of Costa Mesa  
PO Box 11978  
92627 Costa Mesa

### Balance Summary (6/1/2019 - 6/30/2019)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	556.46	673.86	0.00	0.00



Merchant Account ID: ML37WTBVZM5U6

PayPal ID: momsclubofcm@gmail.com

6/1/2019 - 6/30/2019

**Activity Summary (6/1/2019 - 6/30/2019)**

	USD
<b>Beginning Available Balance</b>	<b>556.46</b>
Payments received	121.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-3.60
<b>Ending Available Balance</b>	<b>673.86</b>



Merchant Account ID: ML37WTBVZM5U6

PayPal ID: momsclubofcm@gmail.com

6/1/2019 - 6/30/2019

#### Payments received

Description	USD
Mobile Payment	41.00
General payment	80.00
<b>Total</b>	<b>121.00</b>

#### Fees

Description	USD
Payment Fee	-3.60
<b>Total</b>	<b>-3.60</b>



Merchant Account ID: ML37WTBVZM5U6

PayPal ID: momsclubofcm@gmail.com

6/1/2019 - 6/30/2019

**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
6/10/2019	General Payment ID: 9K071524A82959924	Tania Bounader pareovert@hotmail.com	12.00	-0.56	11.44
6/10/2019	Mobile Payment ID: 84399203HF790912G	Anika May anikasmiles@yahoo.com	12.00	0.00	12.00
6/10/2019	General Payment ID: 2TA89898DF510993E	Molly Kuchinski mkraus1@gmail.com	12.00	-0.56	11.44
6/13/2019	General Payment ID: 2RA788638W412934K	amy mccown amyj.mccown@gmail.com	12.00	0.00	12.00
6/13/2019	General Payment ID: 6H0752602N100443D	Stephanie Sharma sharma.steph@gmail.com	14.00	-0.61	13.39
6/14/2019	Mobile Payment ID: 60F47189NG089663T	Renee Hahn lookingglasscreations@yahoo.com	14.00	-0.61	13.39
6/14/2019	Mobile Payment ID: 4XJ22381872305445	Cynthia Almeida calmeida1013@gmail.com	15.00	0.00	15.00
6/14/2019	General Payment ID: 0PD50764MK061272W	Stephanie Sharma sharma.steph@gmail.com	10.00	-0.52	9.48
6/19/2019	General Payment ID: 2BA92916JG201902K	Cielo Stanley bluecookies79@hotmail.com	20.00	-0.74	19.26

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).

Settings

- Profile (/account/settings/profile)
- Payment Methods (/account/settings/payment-methods)
- Privacy (/account/settings/privacy)
- Notifications (/account/settings/notifications)
- Friends & Social (/account/settings/social)
- Security (/account/settings/security)
- Developer (/account/settings/developer)
- Statement (/account/statement)

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

06/02/2019 (/account/statement/detail/transfer/2757682118455722060?date=06-02-2019)	\$600.00
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Transfer to Bank  
Jpmorgan Chase · 9649

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06/05/2019 (/account/statement/detail/payment/2759921119174591261?date=06-05-2019)

+\$35.00

(/Amy-Stonebreaker)

**Amy Stonebreaker (/Amy-Stonebreaker) paid Momsclub CostaMesa (/MomsclubofCM)**  
Renewal dues

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06/08/2019 (/account/statement/detail/payment/2761912964817617079?date=06-08-2019)

+\$12.00

(/Brittany-Morrison-6)

**Brittany Morrison (/Brittany-Morrison-6) paid Momsclub CostaMesa (/MomsclubofCM)**  
Annual Banquet

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06/08/2019 (/account/statement/detail/payment/2761937427282002857?date=06-08-2019)

+\$12.00

(/Lauren-Baumgardner-NNN)

**Lauren Baumgardner (/Lauren-Baumgardner-NNN) paid Momsclub CostaMesa (/MomsclubofCM)**  
Annual Banquet Beef wrap please

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06/10/2019 (/account/statement/detail/payment/2763572480697172233?date=06-11-2019)

+\$12.00

(/GregAndKarinaLee)

**Greg-Karina Lee (/GregAndKarinaLee) paid Momsclub CostaMesa (/MomsclubofCM)**

Banquet- lamb

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06/10/2019 (/account/statement/detail/payment/2763575478861169289?date=06-11-2019)

+\$15.00

(/Catie-Ivers)

**Catie Ivers (/Catie-Ivers) paid Momsclub CostaMesa (/MomsclubofCM)**



06/10/2019 (/account/statement/detail/payment/2763715116267471331?date=06-11-2019)

+\$12.00

(/Amy-Stonebreaker)

**Amy Stonebreaker (/Amy-Stonebreaker) paid Momsclub CostaMesa (/MomsclubofCM)**

Banquet chicken shawarma

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06/11/2019 (/account/statement/detail/payment/2764267463305593508?date=06-11-2019)

+\$12.00

(/Nicholette-Trevizo)

**Nicholette Trevizo (/Nicholette-Trevizo) paid Momsclub CostaMesa (/MomsclubofCM)**

Annual banquet - \*beef 😊

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06/12/2019 (/account/statement/detail/payment/2765088702827856864?date=06-13-2019)

+\$12.00

(/Ana-Rosa-12)

**Ana Rosa (/Ana-Rosa-12) paid Momsclub CostaMesa (/MomsclubofCM)**

Annual Banquet 🍷 lamb please!

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06/13/2019 (/account/statement/detail/payment/2765505109260501919?date=06-13-2019)

+\$12.00

(/Angela-Harju)

**Angela Harju (/Angela-Harju) paid Momsclub CostaMesa (/MomsclubofCM)**

Annual Banquet - Chicken! 🍗

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06/13/2019 (/account/statement/detail/payment/2765773343901615042?date=06-14-2019)

+\$12.00

(/Cristina-Bonfiglio-1)

**Cristina Bonfiglio (/Cristina-Bonfiglio-1) paid Momsclub CostaMesa (/MomsclubofCM)**

Annual banquet. Falafel please

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06/14/2019 (/account/statement/detail/payment/2766324617969664003?date=06-14-2019)

+\$12.00

(/Sonja-Gavankar)

**Sonja Gavankar (/Sonja-Gavankar) paid Momsclub CostaMesa (/MomsclubofCM)**

Banquet

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06/16/2019 (/account/statement/detail/payment/2767866691986653817?date=06-16-2019)

+\$5.00

(/dancinfitz)

**Colleen Poyar (/dancinfitz) paid Momsclub CostaMesa (/MomsclubofCM)**

Can't make it to the banquet - extra raffle tickets 😊

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06/16/2019 (/account/statement/detail/payment/2768104602078281804?date=06-17-2019)

+\$12.00

(/ntmoon)

**n tm (/ntmoon) paid Momsclub CostaMesa (/MomsclubofCM)**

Lamb por favor

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06/17/2019 (/account/statement/detail/payment/2768462014282990079?date=06-17-2019)

+\$12.00

(/Lisa-Anhalt)

**Lisa Anhalt (/Lisa-Anhalt) paid Momsclub CostaMesa (/MomsclubofCM)**

Chicken please!

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06/17/2019 (/account/statement/detail/payment/2768484329976758631?date=06-17-2019)

+\$50.00

(/Roxanne-Cupp-1)

**Roxanne Cupp (/Roxanne-Cupp-1) paid Momsclub CostaMesa (/MomsclubofCM)**

Sorry to miss the MOMS banquet this year! Here is payment for raffle tickets. Thank you!

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06/17/2019 (/account/statement/detail/payment/2768579119225504326?date=06-17-2019)

+\$35.00

(/Kari-Nieblas)

**Kari Nieblas (/Kari-Nieblas) paid Momsclub CostaMesa (/MomsclubofCM)**

Dues Kari Nieblas Vozenilek

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06/18/2019 (/account/statement/detail/payment/2769201746247942337?date=06-18-2019)

+\$20.00

(/Britten-Franco)

**Britten Franco (/Britten-Franco) paid Momsclub CostaMesa (/MomsclubofCM)**

Raffle 🎟s

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06/19/2019 (/account/statement/detail/payment/2769993007309521141?date=06-19-2019)

+\$40.00

(/Angela-Harju)

**Angela Harju (/Angela-Harju) paid Momsclub CostaMesa (/MomsclubofCM)**

Raffle for Disneyland tickets! 🎟

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06/19/2019 (/account/statement/detail/payment/2770061340658631244?date=06-19-2019)

+\$40.00

(/Lauren-Baumgardner-NNN)

**Lauren Baumgardner (/Lauren-Baumgardner-NNN) paid Momsclub CostaMesa (/MomsclubofCM)**

Disney Raffle tickets

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06/19/2019 (/account/statement/detail/payment/2770202051336995159?date=06-20-2019)

+\$50.00

(/Rebekah-LauzonLeibson)

**Rebekah Lauzon Leibson (/Rebekah-LauzonLeibson) paid Momsclub CostaMesa (/MomsclubofCM)**

Raffle tickets

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06/22/2019 (/account/statement/detail/payment/2772345565017539159?date=06-23-2019)

+\$5.00

(/GregAndKarinaLee)

**Greg-Karina Lee (/GregAndKarinaLee) paid Momsclub CostaMesa (/MomsclubofCM)**

Raffle tickets

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06/22/2019 (/account/statement/detail/payment/2772346738416026586?date=06-23-2019)

+\$5.00

(/Nicholette-Trevizo)

**Nicholette Trevizo (/Nicholette-Trevizo) paid Momsclub CostaMesa (/MomsclubofCM)**

Raffle tickets

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06/22/2019 (/account/statement/detail/payment/2772348248130585214?date=06-23-2019)

+\$20.00

(/Cristina-Bonfiglio-1)

**Cristina Bonfiglio (/Cristina-Bonfiglio-1) paid Momsclub CostaMesa (/MomsclubofCM)**

Raffle

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06/23/2019 (/account/statement/detail/payment/2772706481764565377?date=06-23-2019)

+\$86.00

(/Angela-Harju)

**Angela Harju (/Angela-Harju) paid Momsclub CostaMesa (/MomsclubofCM)**

Opportunity drawing tickets, for Disneyland tickets, purchased in cash at the Banquet on 6/22. 

06/24/2019 (/account/statement/detail/transfer/2773815099201159338?date=06-25-2019)

\$500.00

Transfer to Bank  
Jpmorgan Chase ·· 9649

06/25/2019 (/account/statement/detail/payment/2774185336958353559?date=06-25-2019)

+\$21.00

(/Cristina-Bonfiglio-1)

**Cristina Bonfiglio (/Cristina-Bonfiglio-1) paid Momsclub CostaMesa (/MomsclubofCM)**

Tanaka farms

BEGINNING BALANCE	\$958.00
ENDING BALANCE	\$417.00

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>).