



**Rabobank, N.A.**  
PO Box 6010  
Santa Maria, CA 93456-6010  
www.RabobankAmerica.com

*Return Service Requested*



Rabobank, N.A.  
Member FDIC  
NMLS #649477

Account Number: 221215301  
This Statement: June 14, 2019  
Last Statement: May 15, 2019  
Days in Statement Period: 30  
Checks/Items Enclosed: 2

Page 1 of 3



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MOMS CLUB OF ATASCADERO  
PO BOX 2434  
ATASCADERO CA 93423-2434

## Customer Service Information



**Telephone Banking**  
1-800-942-6222



**Written Inquiries:**  
P.O. Box 6002, Arroyo Grande, CA 93421-6002



**Visit Us Online:**  
www.RabobankAmerica.com/contact-us

## NON PROFIT CHECKING

Account Number: 221215301

### Balance Summary

<b>Beginning Balance as of 05/15/2019</b>	<b>\$1,492.41</b>
+ Deposits and Credits (11)	461.80
- Withdrawals and Debits (2)	1,025.00
<b>Ending Balance as of 06/14/2019</b>	<b>\$929.21</b>
Low Balance	929.21
Average Balance	1,566.14

### Credits

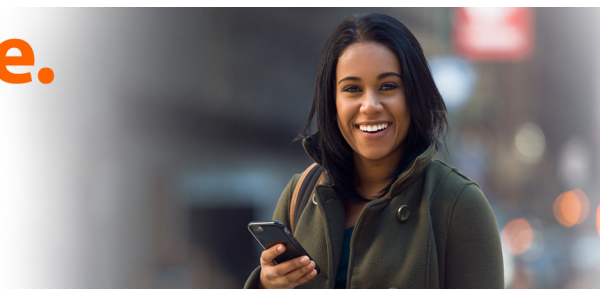
Date	Description	Additions
05-20	RCB MOBILE DEPOSIT	25.00
05-22	RCB MOBILE DEPOSIT	25.00
05-22	RCB MOBILE DEPOSIT	25.00
05-28	ACH CREDIT VENMO CASHOUT 190528	25.00
06-03	ACH CREDIT VENMO CASHOUT 190603	50.00
06-04	RCB MOBILE DEPOSIT	15.00
06-04	RCB MOBILE DEPOSIT	25.00
06-10	ACH CREDIT VENMO CASHOUT 190610	25.00
06-11	RCB MOBILE DEPOSIT	25.00
06-13	RCB MOBILE DEPOSIT	25.00
06-14	ACH CREDIT VENMO CASHOUT 190614	196.80



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### CHANGE OF ADDRESS

You may change your address in writing or in person. If you prefer to change your address in writing, please include your name as it appears on your statement, your new address, city, state, and ZIP, your account number and signature. Mail to the bank address on the front of this statement.

For 24 hour account information or to report a lost or stolen VISA check card:  
Call INFOLINE at:  
(800) 942-6222

### This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (888) 945-6600, during regular business hours, or write us at:  
Rabobank, Operations, P.O. Box 6002, Arroyo Grande, CA 93421-6002

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 account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there 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 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.

### This information applies only if your account statement includes information about a Reserve Account.

#### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT FOR YOUR PERSONAL RESERVE ACCOUNT

If your account statement includes information about a Reserve Account, and you think there is an error on your statement related to the Reserve Account or you need more information about a transaction, write to us at Rabobank, Bank Support, P.O. Box 6002, Arroyo Grande, CA 93421-6002.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. If you need more information, describe the item you are unsure about.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- 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 the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act, the Electronic Fund Transfer Act, or the Truth in Lending Act. The information contained in this disclosure titled "What to Do If You Think you Find a Mistake on Your Statement for Your Personal Reserve Account" does not apply to business or commercial accounts. In addition, the information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Rabo Commercial Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

### HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark ✓ your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES".

### HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

HOW TO BALANCE YOUR ACCOUNT TRANSFER AMOUNT FROM PAGE ONE		\$	
ADD	DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL		\$	
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS			
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$



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## Debits

Date	Description	Subtractions
05-22	WITHDRAWAL	25.00

## Checks

\* Indicates a Skip in Check Number(s)  
"E" Indicates an Electronic Check

Number	Date	Amount
3555	06-14	1,000.00

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-15	1,492.41	06-03	1,617.41	06-11	1,707.41
05-20	1,517.41	06-04	1,657.41	06-13	1,732.41
05-22	1,542.41	06-10	1,682.41	06-14	929.21
05-28	1,567.41				

## Overdraft and Returned 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





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<b>MOM'S CLUB OF ATASCADERO</b> PO BOX 2434 ATASCADERO, CA 93423-2434		90-3842/1222	3555
PAY TO THE ORDER OF <u>UCP-PHP</u>		<u>6/6</u> 20 <u>19</u>	\$ 1000.00
<u>one thousand</u>		DOLLARS	
 Rabobank, N.A. P.O. Box 6010 Atascadero, CA 93421-6010 Customer Service 800 742 6222			
MEMO <u>Special needs playground</u>		<u>Jana B</u>	
⑆ 2 2 2 3 8 4 2 0 ⑆ 3 5 5 5 0 2 2 ⑆ 2 1 5 3 0 ⑆ ⑈			
06/14/19	#3555	\$1,000.00	

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