PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested
00008003-0037829-0001-0003-TIMR800734063019307 7

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

MOMS CLUB
(BREA-NORTH)
1339 ROBERT CT
BREA CA 92821

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0094104394
(4)

Direct inquiries to:
714 671-6800

Pacific Western Bank
275 N Brea Blvd
Brea CA 92821

00008003-0037829-0001-0003-TIMR800734063019307(00008003) 000037831

Small Business Checking

Account number	0094104394	Beginning balance	$1,819.44
Enclosures	4	Total additions	368.97
Low balance	$1,326.41	Total subtractions	812.00
Average balance	$1,669.05	Ending balance	$1,376.41
Avg collected balance	$1,669		

CHECKS

Number	Date	Amount	Number	Date	Amount
402	06-05	200.00	406 *	06-17	212.00
403	06-25	200.00			
404	06-18	200.00			

* Skip in check sequence

CREDITS

Date	Description	Additions
06-03	ACH Credit PAYPAL TRANSFER 190603	193.97
06-14	Deposit	25.00
06-17	ACH Credit PAYPAL TRANSFER 190617	100.00
06-27	ACH Credit PAYPAL TRANSFER 190627	50.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	1,819.44	06-14	1,838.41	06-25	1,326.41
06-03	2,013.41	06-17	1,726.41	06-27	1,376.41
06-05	1,813.41	06-18	1,526.41		