



[Alicia Pisegna](#)

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ACCOUNT LIST ⁽¹⁾

SUMMARY OF ALL ACTIVE ACCOUNTS

\$2,672.69
TOTAL DEPOSIT BALANCE

[Filter Accounts](#) ▾

Deposit Accounts

Options	Account	Balance
	COMMUNITY CHECKING - X0503	\$2,672.69
Totals:		\$2,672.69

Summary Of Accounts

Total Deposit Balance \$2,672.69
Total Loan Accounts Balance \$0.00

Print



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
01 151505 03	0	May 29, 2021	0	1 of 2

MOMS CLUB OF PALOS VERDES
14 ROCKINGHORSE RD
RANCHO PALOS VERDES CA 90275

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Reduce the risk of mail fraud and Identity Theft
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01 151505 03 Community Checking Summary							5/1/2021 - 5/29/2021
Previous Balance	Deposits	Amount	Checks	Amount	Withdrawals	Amount	Ending Balance
2,464.61	No. 3	119.04	No. 0	0.00	No. 0	0.00	2,583.65

Deposits and Other Credits to Community Checking		
Date	Description	Amount
05-15	Mobile Deposit	30.00
05-26	Mobile Deposit	30.00
05-27	PAYPAL TRANSFER	59.04
		3 deposits for 119.04

Withdrawals and Other Debits to Community Checking	
No withdrawal activity during period	

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
05-01	2,464.61	05-15	2,494.61	05-26	2,524.61	05-27	2,583.65

Balances and Fees			
Low Balance (05-01-2021)	2,464.61	Average Balance	2,490.37
Interest Paid This Year:	0.00	Current Interest Rate:	0.00%
Average Collected Balance:	2,490.37		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
01 151505 03	Community Checking	2,464.61	119.04	0.00	2,583.65
	Totals	2,464.61	119.04	0.00	2,583.65



Checking - 0171



In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 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) 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 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.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL \$ _____

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS, ATM, ELECTRONIC WITHDRAWALS OUTSTANDING		
NO.	AMOUNT	
TOTAL	\$	

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



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*Certain restrictions may apply.



2514 Via Tejon
Palos Verdes Estates, 90274
(310) 375-9000

27450 Hawthorne Blvd.
Rolling Hills Estates, 90274
(310) 541-3000

1460 West 25th St.
San Pedro, 90732
(310) 732-1100

25700 Crenshaw Blvd.
Torrance, 90505
(310) 784-2000

23670 Hawthorne Blvd., #101
Torrance, 90505
(310) 544-5180 & (310) 544-7800

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Most of our bank locations have ATMs for cash withdrawals, deposits, account transfers and more. Remote banking from the comfort and security of your home has never been easier with Malaga's Online and Mobile Banking options. Check balances, make deposits, pay bills, make loan payments, or send money to friends or family quickly and securely.* Call any branch for more information.

*Certain restrictions may apply.



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