



Merchant Account ID: J5SXF62B862RG

PayPal ID: irvinenorthmomsclub@gmail.com

6/1/2019 - 6/30/2019

Statement for June 2019

MOMS Club of Irvine - North
119 Port
92618 Irvine

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

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	57.78	0.00	0.00	0.00



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6/1/2019 - 6/30/2019

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

	USD
Beginning Available Balance	57.78
Payments received	449.61
Payments sent	-95.00
Withdrawals and Debits	-409.78
Deposits and Credits	0.00
Fees	-2.61
Ending Available Balance	0.00



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6/1/2019 - 6/30/2019

Payments received

Description	USD
Mobile Payment	162.00
General payment	210.00
Website Payment	77.61
Total	449.61

Payments sent

Description	USD
Mobile Payment	-95.00
Total	-95.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-409.78
Total	-409.78

Fees

Description	USD
Payment Fee	-2.61
Total	-2.61



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6/1/2019 - 6/30/2019

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/1/2019	Mobile Payment ID: 6S546973TN3519450	Christine Mens christie.mens3@yahoo.com	162.00	0.00	162.00
6/1/2019	General Payment ID: 9958567803413540H	Lemi The ehtimel48@aol.com	20.00	0.00	20.00
6/1/2019	General Payment ID: 6RC96975VR645410P	Aslan Appleman aslan.appleman@gmail.com	190.00	0.00	190.00
6/1/2019	Mobile Payment ID: 75760864FY4160018	Lisa Nguyen Lisamnop@gmail.com	-95.00	0.00	-95.00
6/1/2019	General Withdrawal - Bank Account ID: 2Y041961K4893691W		-334.78	0.00	-334.78
6/18/2019	Website Payment ID: 6EF73129W7105720M	taryn hough tarynissuper@hotmail.com	25.87	-0.87	25.00
6/21/2019	Website Payment ID: 9V038084208238048	Jennifer Stathopoulos jenniferhabelito@yahoo.com	25.87	-0.87	25.00
6/26/2019	Website Payment ID: 03A72625PR779070W	Holly Honjo hollyandkenta@gmail.com	25.87	-0.87	25.00
6/26/2019	General Withdrawal - Bank Account ID: 0EF26496W6846635C		-75.00	0.00	-75.00

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).



STATEMENT OF ACCOUNTS

UNION BANK
TUSTIN RANCH 0619
PO BOX 512380
LOS ANGELES CA 90051-0380

MOMS CLUB
1 SHILOH
IRVINE CA 92620

Page 1 of 1
Statement Number: 0053024295
06/01/19 - 06/28/19

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 714-505-3244

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2017

Business Value Checking Summary

Account Number: 0053024295

Days in statement period: 28

Balance on 6/1	\$	1,463.12
Additions		856.78
Subtractions		-849.48
	Checks	-849.48
Balance on 6/28	\$	1,470.42

Statement Average Ledger Balance 1,746.33

Your monthly service charge of \$14.00 per month is currently waived for the next 6 month(s). Upon expiration at the end of 12/2019, your monthly service charge will be \$14.00.

You can continue to enjoy a waived monthly service charge after expiration by meeting any one of the following account requirements:

- An average monthly balance of \$6,000
- An average combined balance of \$7,500
- Make a combined total of at least 3 online bill payments or outgoing Wire Transfers
- Make debit card purchases of \$500 or more
- Complete a qualifying Merchant Services transaction from this account

Additions

Date	Description/Location	Reference	Amount
6/3	MOBILE DEPOSIT # 9410040753	78006831	\$ 189.00
6/3	OFFICE DEPOSIT # 0000005376	77302470	258.00
6/3	PAYPAL TRANSFER PPD *****5535	51159610	334.78
6/28	PAYPAL TRANSFER PPD *****4283	55952223	75.00
Total			\$ 856.78

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0140	6/14	06094466	781.78	0141	6/18	06028142	67.70
Total							\$ 849.48