

MOMS CLUB OF CAMARILLO WEST 6060 LA CUMBRE RD SOMIS CA 93066

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

Page 1 0351051868 (1)

Direct inquiries to: 805 484-0534

Pacific Western Bank 1150 Paseo Camarillo Camarillo CA 93010

Small Business Checking

Account number Enclosures Low balance Average balance Avg collected balance	1 \$1,951.35	Beginning balance Total additions Total subtractions Ending balance	\$1,951.35 375.00 149.60 \$2,176.75
Avg collected balance	\$2,070		

CHECKS

Number	Date	Amount	Number	Date	Amount
319	06-28	115.00			

DEBITS

Date	Description	Subtractions
06-25	' ACH Debit	34.60
	DELUXE CHECK CHECK/ACC. 190625	

DELOKE CHECK CHECKACC. 17002.

CREDITS

Date	Description	Additions
06-20	' Deposit	375.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	1,951.35	06-25	2,291.75		
06-20	2,326.35	06-28	2,176.75		



MOMS CLUB OF CAMARILLO WEST June 30, 2019

Page 2 0351051868

OVERDRAFT/RETURN 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

Page 3 Account: 351051868

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:122238200:0314 35				
	06/28/	/2019	319	\$115.00

		CH	ECKS OUTSTANDING				
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #		AMOUNT	
							-
							_
					TOTAL	\$	
					101712	•	

CHECKBOOK RECONCILIATION ENTER BALANCE THIS STATEMENT RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) ŝ SUBTOTAL SUBTRACT TOTAL CHECKS OUTSTANDING s BALANCE \$

BALANCE should agree with your checkbook balance, after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest – Add Overdraft – Deduct Automatic Payment – Deduct

Automatic Advance - Add Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, 40 DAYS IF A SUBSTITUTE CHECK IS INVOLVED. OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

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Accounted for	Verified additions and subtractions	Compared cancelled	Compared deposit amounts of
bank charges?	in your checkbook?	checks to check stub?	statement to your checkbook?

To request a copy of an item contact your branch of account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone your branch of account as listed on first page of your bank statement or call 800-350-3557 or write to us at P.O. Box 131207 Carlsbad, California 92013-1207 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.

- · Tell us your name and account number (if any).
- · 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.
- · Tell 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 (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 the use of the money during the time it takes us to complete our investigation.

For foreign remittance transfers (foreign wires), you have a right to dispute errors in your transaction. If you think there is an error, contact your branch of account or the number below within 180 days from the date of the transfer. You can also contact any banking office for a written explanation of your rights.

If you want to verify whether or not a pre-authorized transfer was made, please call (800) 654-7962 at least one business day after the pre-authorized transfer should have been made so that we will have time to update our records before you call.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the State of California Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850. Sacramento, California 94250-5873.

FUNDS AVAILABILITY POLICY

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

Balance Subject to Interest Rate - We figure the Interest charge on your account by applying the periodic rate to the "daily balance" (including current transactions) of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and other debits, and subtract any payments or other credits. This gives us the "daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write us at:

Pacific Western Bank P.O. Box 131207 Carlsbad, CA 92013-1207

In your letter give us the following information:

- · Account information: your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- · Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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