

NOTE: PLEASE EXAMINE THIS STATEMENT AT ONCE. UNLESS WE HEAR FROM YOU WITHIN 30 DAYS, THE BANK WILL CONSIDER THIS STATEMENT CORRECT AND CHECKS GENUINE.

INQUIRIES: FOR INQUIRIES REGARDING YOUR STATEMENT, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT (209) 929-1600 IN STOCKTON OR 1-800-399-2265 OUTSIDE THE STOCKTON LOCAL CALLING AREA, MONDAY-FRIDAY 7:00 A.M. – 7:00 P.M.

STATEMENT DISCLOSURE IS CONTAINED ON THE LAST PAGE OF THIS EMAIL STATEMENT.



MOMS CLUB OF BRENTWOOD CA 728 BELLMEADE CT BRENTWOOD CA 94513-1927

*Page 1

6-30-21 1410004095

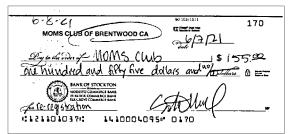
QUESTIONS? PLEASE CALL 209-929-1600 OR 800-941-1494

141	0004095	BUSINES	SS BASIC CHECKIN	NG
SUMMARY ******* Previous Balanc + Deposits/Cre - Checks/Debit - Service Char Current Balance Days in Current	e dit s ge	************ 5-31-21 1 4	1,865.81 101.79 1,202.64 .00 764.96	9 4)
EFT ACTIVITY *** Date 6-18	********* Tracer 2169	*************** Description PAYPAL MOMS CLUB OF	TRANSFER	**************************************
Serial No.	********* Date 6-30 6-21	**************************************	Serial No. 172	Date Amount 6-25 500.00 6-29 500.00
DAILY BALANCE SUM Date 5-31 6-25	MARY *** Balance 1865.81 1419.90	Date L 6-18	Balance	**************************************
OVERDRAFT CHARGES Total Net Retur Total Net Overd Total Net Fees	ned Item B raft Fees	**************************************	**************************************	

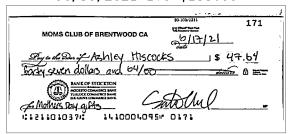
END OF STATEMENT

Enclosures 4

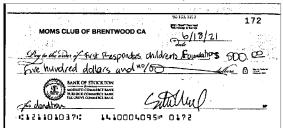




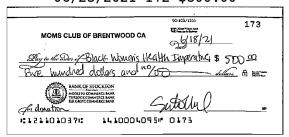
06/30/2021 170 \$155.00



06/21/2021 171 \$47.64



06/25/2021 172 \$500.00



06/29/2021 173 \$500.00

	CHE	CKS O	UTSTANDING					CHECKBOOK RECONCILIATION			
DATE OR NUMBER	AMOUNT	!	DATE OR NUMBER	AMOUNT	:		Enter				
					<u> </u>			BALANCE THIS			
					<u> </u>			STATEMENT	\$		
					! !		Add				
					! ! !		Auu	RECENT			
								DEPOSITS			
								(Not Credited On This Statement)			
								The Statement,			
					 						
		<u> </u>			!						
					!						
					<u>i</u>				\$		
					!				+		
					!		Total				
					<u> </u>				\$		
					<u> </u>						
		 	TOTAL		! !	→	Subt	r act CHECKS			
lance should a	gree with your checkbo	ok balan	ce after	Interest-Add				OUTSTANDING	\$		
	s and adding credits no		•	Automatic Payment-Deduct Overdraft-Deduct Service Charge-Deduct							
ieckbook but in	cluded on this stateme	nt as follo	ows:				Balar	nce			
ark-off the chec	ks and deposits, show	n on this	statement in your	-					\$		
ease report any	discrepancies within 3	30 days a	and advise us of any	y changes of address							
discrepancies event that the been or are in from you no la	this statement as soo to us promptly may a forgeries, altered che the future, posted to ater than 30 days afte or or problem appeare	affect you cks or ot your acc or we sen	u can. Your failure ur right to reimburs ther unauthorized t count. In either cas	sement in the ransactions have e, we must hear	If you other an ATI of the	think your stater transaction or if M or Debit Card area, call 1-800	nent is wro you need n transaction -399-2265	nore information abo , call us immediatel	s in connection with any out a transfer other than y at 209-929-1600 or out a.m 7 p.m. Or write to 1.		
				ION OF BALANC							
We figure the INTEREST CHARGE/FINANCE CHARGE on your Reserve Cash Account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any payments or credits and unpaid INTEREST CHARGE/FINANCE CHARGES.					billing gives	This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance" which is the "Balance Subject to the Interest rate".					
				RS OR QUESTIO	NS AB						
If you think a Debit Card or any other transaction shown on your statement is wrong, is missing from this statement, or if you need more information about the transaction(s), call us immediately at 209-929-1600 or out of the area, call 1-800-399-2265, Monday-Friday, 7 a.m 7 p.m. Or write to: Bank of Stockton, P.O. Box 1110, Stockton, CA 95201.					 Tell us the dollar amount of the suspected error. 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. 						
In either case, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.					take n credit	We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for new accounts), 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.					
•	Tell us your name and	d accoun	t number (if any).		use of	ule money duri	iy ille time	ii takes us to comp	iete our investigation.		
DDIVACY NO	TICE Endared law re-	uiroo es	to tell you have	PRIVACY			om or we	will mail you a free	convignor request if you		
and protect yo	FICE - Federal law req our personal informati ow our policy and prac	on. Our p	orivacy policy has	not changed and		at 800-399-22		wiii iiiaii you a tree	copy upon request if you		

LOST OR STOLEN DEBIT CARD? CALL 800-472-3272 IMMEDIATELY.