

[Statement](#)[Statement Backer](#)[Print](#)[Close](#)

Service With Solutions™

P.O. Box 909, Chico, CA 95927

Statement Date: 06-28-20

Primary Account: XXXXXX2665

MOM'S CLUB OF PATTERSON

PO BOX 1112

PATTERSON CA 95363

IMPORTANT NOTICE REGARDING YOUR ACCOUNT(S)

Effective July 1, 2020: The Funds Availability Policy is changing, as outlined in the Consumer/Business Deposit Account Agreement and Disclosures. The limits have increased as follows: The first \$225 of local and non-local checks deposited may be available next day (up from \$200). Funds from deposits, other than cash or electronic payments, exceeding \$5,525 on any one day may be subject to extended holds (up from \$5,000). Accounts opened in the past 30 days or with repeated overdrafts may be subject to additional holds.

Member FDIC

Not for Profit Business Chkg

Account: XXXXXX2665

Account #	XXXXXX2665	Statement Dates	05-27-20 thru 06-28-20
Beginning Balance	369.26		
2 Deposits/Credits	85.00		
2 Checks/Debits	39.99		
Total Service Charges	10.00		
Interest Paid	0.00		
Ending Balance	404.27		

Transactions		
Date	Description	Amount
6-08	POS Pur 7038 Zoom.us Zoom.us 888-799-9666 CA	14.99-
6-16	ATM Deposit	50.00
6-18	Chargeback Item	25.00-
6-18	Chargeback Fee	10.00-
6-25	Paypal Transfer Moms Club Of Patterson	35.00
Service Charge Summary		
Service Charge Waived		.00