



To inquire or verify EFT transactions
write us at: P.O. Box 908
Riverside, CA 92502-0908
or Phone: 1 (888) 883-7228



Account No.

***3306

Statement Period

05/01/20 Thru 05/31/20

Page

1 of 1

ACCOUNT SUMMARY

80 CLUB CHECKING

\$

232.06



MOMS CLUB OF LAKE MATHEWS
13249 RIDGE ROUTE ROAD
RIVERSIDE CA 92503

Ascend TRULY FREE CHECKING

Go to AlturaCU.com/Ascend for details.



CLUB CHECKING ID 80

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 233.05	\$ 0.01	\$ 1.00	\$ 232.06	\$ 0.05

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
05/31/20	05/31/20	-1.00		232.05	Withdrawal Monthly Fee
05/31/20	05/31/20		0.01	232.06	Deposit Dividend Tiered Rate
Annual Percentage Yield Earned 0.050% for period 05/01/20 to 05/31/20					

Reporting Information for 2020:

Total Dividends Paid Year to Date:	\$	0.05
Total Dividends Paid Last Year:	\$	0.01
Total Interest Paid Year to Date:	\$	0.00