



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5974 IMG S Y ST01

Business Statement

Account Number:

1 662 6102 2726

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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34 CALLE MATTIS

SAN CLEMENTE CA 92673-7050



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Member FDIC

Account Number 1-662-6102-2726

Account Summary

	# Items	\$	
Beginning Balance on Jun 1			1,510.99
Other Deposits	1		37.57
Card Deposits	1		117.00
Checks Paid	1		1,000.00-
Ending Balance on Jun 30, 2020		\$	665.56

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 1	Electronic Deposit REF=201530103057690N00	From PAYPAL PAYPALSD11TRANSFER 5C322AWTDFSDW	\$ 37.57
Total Other Deposits			\$ 37.57

Card Deposits

Card Number: xxxx-xxxx-xxxx-2609

Date	Description of Transaction	Ref Number	Amount
Jun 18	ATM Deposit US BANK ALBERTSO SAN CLEMENTE CA Serial No. 003276100300SLT4V822		\$ 117.00
Card xxxx-xxxx-xxxx-2609 Deposit Subtotal			\$ 117.00
Total Card Deposits			\$ 117.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount
0985	Jun 25	8954051684	1,000.00
Conventional Checks Paid (1)			\$ 1,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	1,548.56	Jun 18	1,665.56	Jun 25	665.56

Balances only appear for days reflecting change.