



MOMS CLUB YORBA LINDA
5036 AVENIDA DE LOS REYES
YORBA LINDA CA 92886-4643

Last statement: May 29, 2020
This statement: June 30, 2020
Total days in statement period: 32

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XXXXXX9873
(4)

Direct inquiries to:
800 760-2265

Yorba Linda
18431 Yorba Linda Blvd Ste No 2
Yorba Linda CA 92886

ATTN: COMMERCIAL AND BUSINESS BANKING CLIENTS. AS OF AUGUST 1, 2020, THERE ARE CHANGES TO BUSINESS FEES. VISIT [FIRSTBANKS.COM/FEES-BUSINESS](https://firstbanks.com/fees-business) TO REVIEW THE UPDATED FEE SCHEDULE. CALL 800-760-BANK WITH QUESTIONS.

Small Business Checking

Account number	XXXXXX9873	Beginning balance	\$1,000.73
Enclosures	4	Total additions	715.00
Low balance	\$901.79	Total subtractions	533.94
Average balance	\$1,071.44	Ending balance	\$1,181.79
Avg collected balance	\$1,049		

CHECKS

Number	Date	Amount	Number	Date	Amount
1045	06-05	98.94	1047	06-24	75.00
1046	06-17	360.00			

CREDITS

Date	Description	Additions
06-16	Mobile Deposit	690.00
06-29	ACH Deposit	25.00
	VENMO CASHOUT 200629	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-29	1,000.73	06-16	1,591.79	06-24	1,156.79
06-05	901.79	06-17	1,231.79	06-29	1,181.79



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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



MOMS CLUB YORBA LINDA

Account: *****9873

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MOMS CLUB OF YORBA LINDA 1045
June 4, 2020
Pay to the Order of Shannon Locke \$ 98.94
Ninety eight and 94/100
for Makeup - 10 months
12222391312 94521198731 1045

06/05/2020 1045 \$98.94

MOMS CLUB OF YORBA LINDA 1046
June 15, 2020
Pay to the Order of The Cookie Element \$ 360.00
Three hundred sixty and 00/100
for
12222391312 94521198731 1046

06/17/2020 1046 \$360.00

MOMS CLUB OF YORBA LINDA 1047
June 23, 2020
Pay to the Order of Shannon Locke \$ 75.00
Seventy five and 00/100
for Makeup support
12222391312 94521198731 1047

06/24/2020 1047 \$75.00

STATEMENT RESPONSIBILITY

If you do not notify us of an unauthorized signature or alteration within a reasonable period of time (not to exceed 30 days), after we send or make available to you your statement and/or items, you cannot assert the unauthorized signature or alteration against us even if we are unable to show a loss due to your failure. Also, you cannot assert any unauthorized signatures or alterations by the same wrongdoer on items paid by us after the reasonable time mentioned above elapses and before we receive your notice. We lose these protections if we fail to exercise ordinary care in paying an item with an unauthorized signature or alteration. However, if you do not notify us of the problem within 60 days of when we send or make available to you the statement and/or items, you absolutely forfeit any right(s) to assert a claim against us. You must report any other account problem (e.g. erroneous statement or passbook entry, missing signature, unauthorized endorsement, etc.) within 60-day period or lose your right to assert claim against us.

CHECKBOOK RECONCILIATION

(THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT)

[illegible]

HELPFUL HINTS

(If your account does not balance, please check the following carefully.)

- * Have you correctly entered the amount of each check in checkbook register?
- * Are the amounts of your deposits entered in your register the same as on your statement?
- * Have you carried the correct balance forward from one entry to another in your register?
- * Have you checked all addition and subtraction in your register?
- * Have you deducted all bank charges/fees from your register?

ELECTRONIC FUND TRANSFERS ERROR RESOLUTION

Telephone or write us at the phone number or address on the front of this statement as soon as you can in case of errors or questions about your electronic transfers, 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 your FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. 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.
3. Tell us 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 to do this, (20 days for new accounts - accounts involving a transfer within 30 days after the first deposit was made to the account) we will credit your account for the amount you think is in error so that you will have use of the funds during the time it takes us to complete our investigation.

APY - Annual Percentage Yield

APR - Annual Percentage Rate