

Customer Service Loan Transfers Bill Pay Accounts Commercial Services

TOTAL DEPOSIT BALANCE \$2,672.69

\$2,672.69 \$0.00

Total Loan Accounts Balance

Total Deposit Balance

Summary Of Accounts

Filter Accounts →

ACCOUNT LIST (1) SUMMARY OF ALL ACTIVE ACCOUNTS

Deposit Accounts

Search Accounts

Account a Options

COMMUNITY CHECKING - X0503 Ш \$2,672.69 Totals:

\$2,672.69

Balance

Print



Account Number	Deposits	Statement Date	Checks	Page
01 151505 03	0	May 29, 2021	0	1 of 2

MOMS CLUB OF PALOS VERDES 14 ROCKINGHORSE RD RANCHO PALOS VERDES CA 90275

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01 151505 03	Community Checking Summary					5/1/2021 -	5/29/2021	
Previous Balance	Deposi	its	Checks	;	Withdr	awals	Ending Balance	
	No.	Amount	No.	Amount	No.	Amount		
2,464.61	3	119.04	0	0.00	0	0.00	2,583.65	

	Deposits and Other Credits to Community Checking					
Date	Description	Amount				
05-15	Mobile Deposit	30.00				
05-26	Mobile Deposit	30.00				
05-27	PAYPAL TRANSFER	59.04				
		3 deposits for 119.04				

	Withdrawals and Other Debits to Community Checking)
No withdrawal activity during period]

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
05-01	2,464.61	05-15	2,494.61	05-26	2,524.61	05-27	2,583.65

Balances and Fees						
Low Balance (05-01-2021)	2,464.61	Average Balance	2,490.37			
Interest Paid This Year:	0.00	Current Interest Rate:	0.00%			
Average Collected Balance:	2,490.37					
Total Assessed This Cycle:	Total Assessed This Cycle: Total Assessed This Year:					
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00			
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00			
Service Charges	0.00	Service Charges	0.00			

Statement Summary						
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance	
01 151505 03	Community Checking Totals	2,464.61 2,464.6 1	119.04 119.04	0.00 0.00	2,583.65 2,583.65	





In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, 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 the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 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.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, 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.

THIS RECONCILIATION WORKSHEET IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT		CHECKS, AT WITHDRAWA	M, ELECTRO LS OUTSTANI	
		NO.	AMO	UNT
YOUR BALANCE	\$			
SHOWN ON THIS STATEME	N I			
ADD + (IF ANY)				
DEPOSITS NOT SHOWN ON THIS STATEMENT	\$			
TOTAL	\$			
SUBTRACT - (IF ANY)				
OUTSTANDING ITEMS (CHECKS, ATM, ELECTRON WITHDRAWAL)	\$ IC			
,				
BALANCE	\$			
OLIOUI D AODEE WITHYOU	ID OUT OF BOOK BALANCE			
SHOULD AGREE WITH YOU	IN CHECK BOOK BALANCE			
		TOTAL	\$	

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



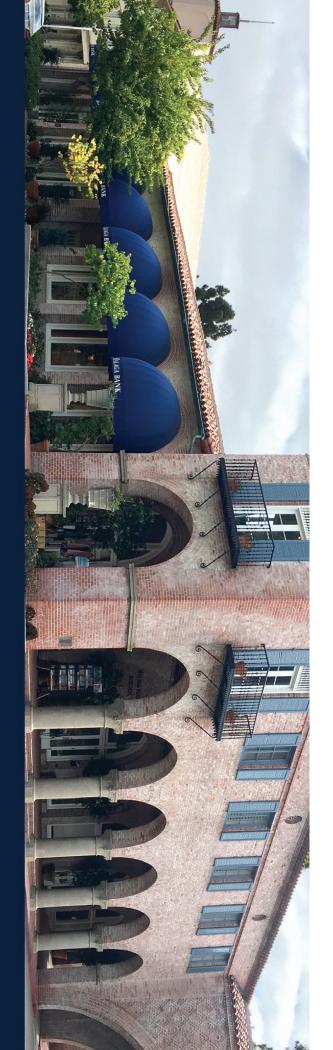
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01 151505 03	0	May 29, 2021	0	2 of 2

MOMS CLUB OF PALOS VERDES

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2514 Via Tejon Palos Verdes Estates, 90274 (310) 375-9000

27450 Hawthorne Blvd. Rolling Hills Estates, 90274 (310) 541-3000

1460 West 25th St. San Pedro, 90732 (310) 732-1100

Torrance, 90505 (310) 784-2000

25700 Crenshaw Blvd. 23670 Hawthorne Blvd., #101 Torrance, 90505 (310) 544-5180 & (310) 544-7800

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*Certain restrictions may apply.