



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

5032 IMG S Y ST01

## Business Statement

Account Number:

1 534 6735 6611

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

Page 1 of 3



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MOMS CLUB EASTVALE-MIRA LOMA  
PO BOX 6753  
NORCO CA 92860-8058



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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Scan here with your phone's camera to download the U.S. Bank Mobile App.



## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6735-6611

### Account Summary

	# Items		
Beginning Balance on Jun 1		\$	2,043.25
Other Deposits	4		775.37
Checks Paid	3		415.19
<b>Ending Balance on Jun 30, 2020</b>		<b>\$</b>	<b>2,403.43</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 4	Mobile Check Deposit	8953857718	\$ 690.00
Jun 15	Electronic Deposit From PAYPAL		56.00
	REF=201670059826330N00	PAYPALSD11TRANSFER 1009318303873	
Jun 22	Electronic Deposit From PAYPAL		28.00
	REF=201740136685560N00	PAYPALSD11TRANSFER 1009396609085	
Jun 29	Real Time Payment Credit From PAYPAL		1.37
	On 06/28/20	021000021P1BRJPM00610035859	
<b>Total Other Deposits</b>			<b>\$ 775.37</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1070	Jun 17	8654480739	150.00	1072	Jun 29	8053194080	218.66
1071	Jun 29	8055176026	46.53				
				<b>Conventional Checks Paid (3)</b>			<b>\$ 415.19</b>

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 4	2,733.25	Jun 17	2,639.25	Jun 29	2,403.43
Jun 15	2,789.25	Jun 22	2,667.25		

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2020

Account Number:

1-534-6735-6611

\$

0.00





## BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

## IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other 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 the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- 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 there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.







MOMS CLUB EASTVALE-MIRA LOMA  
PO BOX 6753  
NORCO CA 92860-8058

## Business Statement

Account Number:

1 534 6735 6611

Statement Period:

Jun 1, 2020

through

Jun 30, 2020



Page 2 of 3

### ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Analysis Service Charge assessed to 1-534-6735-6611 \$ 0.00

#### Service Activity Detail for Account Number 1-534-6735-6611

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6735-6611			\$ 0.00





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Page 3 of 3

### IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number 1-534-6735-6611

5-30-20  
MOMS CLUB EASTVALE-MIRA LOMA  
PO BOX 6753  
NORCO, CA 92860-8058  
DATE 5/28/2020  
1070  
PAY TO THE ORDER OF "Mother-to-mother Fund" \$150.00  
one hundred fifty 00/100 DOLLARS  
usbank.  
MEMO: moms club eastvale/mira loma  
1222358211: 153467356611 1070

1070 Jun 17 150.00

MOMS CLUB EASTVALE-MIRA LOMA  
PO BOX 6753  
NORCO, CA 92860-8058  
DATE 06/28/2020  
1072  
PAY TO THE ORDER OF Menique Wollan \$218.66  
two hundred eighteen 66/100 DOLLARS  
usbank.  
MEMO: misc/banquet expenses  
1222358211: 153467356611 1072

1072 Jun 29 218.66

MOMS CLUB EASTVALE-MIRA LOMA  
PO BOX 6753  
NORCO, CA 92860-8058  
DATE 6/24/2020  
1071  
PAY TO THE ORDER OF Roxanna Benor \$46.53  
forty six 53/100 DOLLARS  
usbank.  
MEMO: reimbursement pins  
1222358211: 153467356611 1071

1071 Jun 29 46.53





## Transaction History

July 01, 2019 through June 30, 2020



Moms Club Eastvale-Mira Loma  
eastvalेमomsclub@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
07/06/2019	General Payment: Nichole Toscano ID: 0N79166422813542G	Completed	USD	29.00	-0.94	28.06
07/06/2019	Donation Payment: Her Dresses ID: 33X296172H787664G	Completed	USD	29.00	-0.94	28.06
07/24/2019	General Withdrawal ID: 9LT45912PL5428010	Completed	USD	-56.12	0.00	-56.12
07/26/2019	General Payment: kelly huynh ID: 25U5393860133811G	Completed	USD	28.00	-0.92	27.08
07/26/2019	General Withdrawal ID: 9EC683848H586644M	Completed	USD	-27.08	0.00	-27.08
07/26/2019	General Payment: Glittered Grace Nails ID: 1W4617879P580641B	Completed	USD	28.94	-0.94	28.00
07/26/2019	General Withdrawal ID: 21N483948U785612L	Completed	USD	-28.00	0.00	-28.00
07/26/2019	General Payment: Michelle Kriege ID: 7FL05979NG004083A	Completed	USD	28.94	-0.94	28.00
07/26/2019	General Withdrawal ID: 2946272334902290V	Completed	USD	-28.00	0.00	-28.00
07/31/2019	Mobile Payment: Samantha Walter ID: 90H34901KE0294041	Completed	USD	28.94	-0.94	28.00
08/18/2019	General Withdrawal ID: 5TT60215LL230403R	Completed	USD	-28.00	0.00	-28.00
09/07/2019	General Payment: Diana Aguirre ID: 72N27309YC135004Y	Completed	USD	28.94	-0.94	28.00
09/20/2019	General Payment: Michelle Kriege ID: 2GB51886GP030510J	Completed	USD	28.94	-0.94	28.00
09/24/2019	General Payment: Annie Hsu ID: 6G588276784890706	Completed	USD	28.94	0.00	28.94
09/27/2019	General Withdrawal ID: 92023746BY727431D	Completed	USD	-84.94	0.00	-84.94
09/30/2019	General Payment: Paul Pimenta ID: 7T9346951T2311428	Completed	USD	28.94	-0.94	28.00
09/30/2019	General Payment: Nicole Lopez ID: 7B838244188171600	Completed	USD	28.94	-0.94	28.00
10/01/2019	General Payment: Raquel Puente ID: 09G70186XT7136748	Completed	USD	28.94	-0.94	28.00

# Transaction History

July 01, 2019 through June 30, 2020



Date	Description	Status	Currency	Gross	Fee	Net
10/01/2019	General Payment: Michelle Hofer ID: 21T84034RD4269154	Completed	USD	28.94	-0.94	28.00
10/06/2019	General Withdrawal ID: 5U988444MG438130J	Completed	USD	-112.00	0.00	-112.00
10/14/2019	General Payment: Veronica Pulley ID: 9AM61920UC904570U	Completed	USD	28.94	-0.94	28.00
10/25/2019	Mobile Payment: Jazzy Jaz Closet ID: 0CU30137T56952820	Completed	USD	28.94	-0.94	28.00
10/26/2019	General Payment: Amanda Moretti ID: 23A067202J180590A	Completed	USD	28.94	-0.94	28.00
10/26/2019	General Withdrawal ID: 50S69707HL894013E	Completed	USD	-84.00	0.00	-84.00
10/29/2019	General Payment: Caitlin Sykes ID: 6W588348H3740380T	Completed	USD	28.94	-0.94	28.00
10/29/2019	General Withdrawal ID: 29H8674612151033U	Completed	USD	-28.00	0.00	-28.00
11/04/2019	General Payment: kay ono ID: 3AM68074314101715	Completed	USD	28.94	-0.94	28.00
11/09/2019	General Payment: Melissa Marcoz ID: 5EU10930L76462334	Completed	USD	28.94	0.00	28.94
11/21/2019	General Withdrawal ID: 3AD42949AF685163D	Completed	USD	-56.94	0.00	-56.94
12/06/2019	General Payment: Ashly Arias ID: 6BN41586S8618080A	Completed	USD	28.94	-0.94	28.00
12/07/2019	General Payment: Cynthia Osuna ID: 9ST47642CE422184Y	Completed	USD	28.94	-0.94	28.00
12/27/2019	General Withdrawal ID: 4L2894979F941504U	Completed	USD	-56.00	0.00	-56.00
01/04/2020	General Payment: Violette Cortez ID: 5MR84934M2868183C	Completed	USD	28.94	-0.94	28.00
01/04/2020	General Payment: Tiffany Boyse ID: 0H379553U4779810J	Completed	USD	28.94	-0.94	28.00
01/04/2020	General Payment: David Liebhart ID: 0DG735531U945262F	Completed	USD	28.94	-0.94	28.00
01/04/2020	Mobile Payment: Aaron Gillen ID: 6YD8156108546645A	Completed	USD	28.00	-0.92	27.08
01/05/2020	General Payment: Jaclyn Duque ID: 30Y03292M6800594S	Completed	USD	28.94	-0.94	28.00

# Transaction History

July 01, 2019 through June 30, 2020



Date	Description	Status	Currency	Gross	Fee	Net
01/13/2020	General Payment: Brandi Didier ID: 9CA46015L2037931C	Completed	USD	28.94	-0.94	28.00
01/14/2020	General Withdrawal ID: 1E78918305281871Y	Completed	USD	-167.08	0.00	-167.08
01/21/2020	General Payment: John Garcia ID: 8K969923HA7277407	Completed	USD	28.94	-0.94	28.00
01/23/2020	General Payment: I ship global, llc ID: 7RX36056JA401683W	Completed	USD	28.94	-0.94	28.00
01/27/2020	General Withdrawal ID: 9352463878780925R	Completed	USD	-56.00	0.00	-56.00
01/29/2020	General Payment: Sunshine Flores ID: 3RM09941V7655191P	Completed	USD	28.94	-0.94	28.00
01/30/2020	General Withdrawal ID: 9EJ38962NS270840M	Completed	USD	-28.00	0.00	-28.00
04/08/2020	General Payment: Herlinda Li ID: 58463256J3517294H	Completed	USD	28.94	-0.94	28.00
04/23/2020	General Withdrawal ID: 99191281UX449713H	Completed	USD	-28.00	0.00	-28.00
04/25/2020	Mass Pay Payment: PayPal Giving Fund ID: 9UX71119LN8994427	Completed	USD	2.00	0.00	2.00
04/28/2020	General Withdrawal ID: 7CJ91675GA810522D	Completed	USD	-2.00	0.00	-2.00
05/04/2020	General Payment: Alexandra Nixon ID: 8WL708489D673294K	Completed	USD	28.94	-0.94	28.00
05/05/2020	General Payment: Monique Wollan ID: 4D4228795N548180C	Completed	USD	28.94	-0.94	28.00
05/05/2020	General Payment: AMIRA TAHIR ID: 1US808140C681393B	Completed	USD	28.94	0.00	28.94
05/11/2020	General Withdrawal ID: 1H354571PU366210B	Completed	USD	-84.94	0.00	-84.94
05/12/2020	General Payment: Esmeralda Cayot ID: 5H425947KX8954259	Completed	USD	28.94	-0.94	28.00
05/26/2020	General Withdrawal ID: 0HV96984WP278363J	Completed	USD	-28.00	0.00	-28.00
06/07/2020	General Payment: Jennifer Guerguis ID: 7SR697259B029072U	Completed	USD	28.94	-0.94	28.00
06/11/2020	General Payment: Nichole Toscano ID: 2K211915XP2574348	Completed	USD	28.94	-0.94	28.00

## Transaction History

July 01, 2019 through June 30, 2020



Date	Description	Status	Currency	Gross	Fee	Net
06/14/2020	General Withdrawal ID: 2EN79943CU141973X	Completed	USD	-56.00	0.00	-56.00
06/15/2020	General Payment: Stephanie Ramos ID: 56X568013F694205R	Completed	USD	28.94	-0.94	28.00
06/21/2020	General Withdrawal ID: 4W473954D18896124	Completed	USD	-28.00	0.00	-28.00
06/25/2020	Mass Pay Payment: PayPal Giving Fund ID: 3K37830556629940V	Completed	USD	0.40	0.00	0.40
06/28/2020	General Payment: Monique Wollan ID: 9TS92890EC1220928	Completed	USD	0.60	-0.31	0.29
06/28/2020	General Payment: Monique Wollan ID: 1V462693PB398363F	Completed	USD	1.00	-0.32	0.68
06/28/2020	General Withdrawal ID: 96H20499FP601231X	Removed	USD	-1.37	0.00	-1.37