

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

5837 TRN S Y ST01

Account Number:

1 534 6908 9483

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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MOM'S CLUB CHINO HILLS CENTRAL

14071 PEYTON DR UNIT 1613

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**Account Summary****Account Number 1-534-6908-9483**

	# Items				
Beginning Balance on Jun 1		\$	2,389.13	Interest Paid this Year	\$ 0.50
Other Deposits	6		140.06	Number of Days in Statement Period	30
Checks Paid	2		550.00-		
<b>Ending Balance on Jun 30, 2020</b>		<b>\$</b>	<b>1,979.19</b>		

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jun 3	Mobile Check Deposit	8654902834	\$ 30.00
Jun 11	Mobile Check Deposit	8953801918	20.00
Jun 11	Mobile Check Deposit	8953801922	30.00
Jun 11	Mobile Check Deposit	8953801920	30.00
Jun 22	Mobile Check Deposit	8053736884	30.00
Jun 30	Interest Paid	3000002964	0.06
<b>Total Other Deposits</b>			<b>\$ 140.06</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1012	Jun 17	8654480738	150.00	1013	Jun 16	8355817556	400.00
<b>Conventional Checks Paid (2)</b>			<b>\$</b>	<b>550.00-</b>			

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	2,419.13	Jun 16	2,099.13	Jun 22	1,979.13
Jun 11	2,499.13	Jun 17	1,949.13	Jun 30	1,979.19

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: May 2020

Account Number:	1-534-6908-9483	\$	0.00
Analysis Service Charge assessed to	1-534-6908-9483	\$	0.00

ANALYSIS SERVICE CHARGE DETAIL			(CONTINUED)
Service Activity Detail for Account Number 1-534-6908-9483			
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	17		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	4		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-534-6908-9483		\$	0.00