

MOMS CLUB OF SIMI VALLEY  
1758 TOWNLEY CIR  
SIMI VALLEY CA 93063-4237

| Member No. | Statement Date      | Page   |
|------------|---------------------|--------|
| *****46    | 06/01/20 - 06/30/20 | 1 of 2 |

| Statement Summary |          |
|-------------------|----------|
| Shares            | 1,982.49 |
| Loans             | 0.00     |

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Authorized Signer: KRISTINA E SPILIOS  
Authorized Signer: NATALIA SMYTH

#### ACCOUNT SUMMARY

| Deposit Account Description | Beginning Balance | Count    | Deposits      | Count    | Withdrawals   | Ending Balance  |
|-----------------------------|-------------------|----------|---------------|----------|---------------|-----------------|
| ID 0500 - BUSINESS CHECKING | 1,338.64          | 3        | 350.00        | 2        | 208.89        | 1,479.75        |
| ID 0600 - BUSINESS SAVINGS  | 502.62            | 1        | 0.12          | 0        | 0.00          | 502.74          |
| <b>TOTAL DEPOSITS</b>       | <b>1,841.26</b>   | <b>4</b> | <b>350.12</b> | <b>2</b> | <b>208.89</b> | <b>1,982.49</b> |

#### ID 0500 BUSINESS CHECKING

| Post Date | Tran Date | Description                        | Amount  | Balance         |
|-----------|-----------|------------------------------------|---------|-----------------|
|           |           | <b>Beginning Balance</b>           |         | <b>1,338.64</b> |
| 06/01/20  |           | Deposit by Check                   | 150.00  | 1,488.64        |
| 06/01/20  |           | Deposit                            | 75.00   | 1,563.64        |
| 06/18/20  |           | Draft 1181                         | -13.89  | 1,549.75        |
| 06/24/20  |           | Draft 1186                         | -195.00 | 1,354.75        |
| 06/30/20  |           | Deposit                            | 125.00  | 1,479.75        |
|           |           | <b>Ending Balance</b>              |         | <b>1,479.75</b> |
|           |           | Dividend Paid Year-to-Date: \$0.00 |         |                 |

#### Check Summary

| Date     | Check# | Amount | Date     | Check# | Amount | Date | Check# | Amount |
|----------|--------|--------|----------|--------|--------|------|--------|--------|
| 06/18/20 | 1181   | 13.89  | 06/24/20 | 1186*  | 195.00 |      |        |        |

\* Indicates a break in the check number order.

#### ID 0600 BUSINESS SAVINGS

| Post Date | Tran Date | Description                            | Amount | Balance       |
|-----------|-----------|----------------------------------------|--------|---------------|
|           |           | <b>Beginning Balance</b>               |        | <b>502.62</b> |
| 06/30/20  |           | Deposit Dividend 0.299%                | 0.12   | 502.74        |
|           |           | Annual Percentage Yield Earned: 0.290% |        |               |
|           |           | <b>Ending Balance</b>                  |        | <b>502.74</b> |

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**ID 0600 BUSINESS SAVINGS (continued)**

| Post Date | Tran Date | Description                        | Amount | Balance |
|-----------|-----------|------------------------------------|--------|---------|
|           |           | Dividend Paid Year-to-Date: \$0.75 |        |         |