

Notice: For information regarding your rights to dispute billing errors and electronic funds transfer errors, refer to the monthly disclosures insert (also found in the News & Alerts section of our website, under Statement Inserts).

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 05/01/20 Thru 05/31/20
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	ACCOUNT	SUMMARY	
Savings	\$ 15.00	IRAs	\$ 0.00
Money Market	\$ 0.00	Certificates	\$ 0.00
Checking	\$ 132.98	Loans	\$ 0.00

MOMS CLUB OF SAN BERNARDINO CA 1197 W MCKINLEY ST RIALTO CA 92376-5458



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**SAVINGS (Share ID: 0000)** 

Beginning	Deposits/	Withdrawals/	Ending
Balance	Credits	Debits	Balance
\$ 15.00	\$ 0.00	\$ 0.00	\$ 15.00

YTD Dividends
\$ 0.00

Frans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	05/01/20	Balance Forward			15.00
		No Transactions This Period			





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**SMALL BUSINESS CHECKING (Share ID: 0070)** 

Beginning	Deposits/	Withdrawals/	Ending
Balance	Credits	Debits	Balance
\$ 132.98	\$ 0.00	\$ 0.00	\$ 132.98

YTD Dividends
\$ 0 00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	05/01/20	Balance Forward			132.98
		No Transactions This Period			

YTD Account Summaries			
Share Account Totals		Loan Account Totals	
YTD Dividends: \$	0.00	YTD Finance Charges: \$	0.00