

312 N. Pacific Coast Highway Redondo Beach, CA 90277 (310) 374-3436

MOMS CLUB OF RB NORTH 830 N JUANITA AVE UNIT 3 REDONDO BEACH, CA 90277-2270

Statement of Account

From: 6/01/20 to 6/30/20

Member #: 167292

We pride ourselves on implementing the best security practices available to keep your money safe and secure. When it matters most, we are protecting your accounts. You can rest assured that your money is in the right hands.

MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 167292 AS OF 6/30/20

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	PRIMARY SHARE	15.00	.00	.00	15.00	8/20/10
100	STANDARD CHECK.	1,505.37	32.82	.00	1,472.55	6/03/20

000: PRIMARY SAVINGS STATUS: FROZEN

Year-to-Date Divd Paid: \$.00

No Activity on Account, Last Trans Date: 8/20/10 Balance: \$15.00

100: STANDARD CHECKING STANDARD CHECK.

Year-to-Date Divd Paid: \$.00

Transaction Detail						** Check Recon **		
Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance	Chk#	Amount
6/01/20	* Beginning Balance *			·		\$1,505.37	1058	\$32.82
6/03/20	CHECK 004697788	1058			\$32.82-	\$1,472.55		
6/30/20	** Ending Balance **					\$1,472.55		

Disclosures

Loan number(s) followed by an asterisk (*) are open end credit accounts. With regard to those accounts, the balance subject to interest rate (shown in the "Balance" column) is the unpaid balance each day after credits are subtracted and the new advances or charges are added. The Finance Charge is computed on the daily outstanding balance by applying the daily periodic rate to the balance for the exact number of days such balance remains outstanding. The outstanding balance is shown in the columns marked balance and the daily periodic rate is disclosed after the account number. The ANNUAL PERCENTAGE RATE, which is determined by multiplying the Daily Periodic Rate by the number of periods in the year (365), is likewise disclosed after the account number.

Your savings are insured to at least \$250,000 by American Share Insurance.

