

>000225 4060989 0001 092368 102

MOMS CLUB OF EL SEGUNDO EAST
PO BOX 2662
EL SEGUNDO CA 90245

CONTACT US

PHONE: 888-222-5432
EMAIL: customersupport@cbbank.com
WEBSITE: www.cbbank.com



BUSINESS CHECKING 4246672

ACCOUNT SUMMARY

	Activity	Amount
Last Statement Balance	04-30-19	\$2,562.24
Deposits & Other Credits	1	168.00
Checks & Other Debits	0	0.00
Ending Statement Balance	05-31-19	\$2,730.24
	Minimum Balance	2,562.24
	Average Available Balance	2,571.27
	Average Balance	2,578.49

DEPOSITS & OTHER CREDITS

DEPOSITS

Date	Location	Description	Amount	Date	Location	Description	Amount
05-29	0	DEPOSIT	168.00				
						TOTAL	\$168.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05-29	2,730.24				

- END OF STATEMENT -

BUSINESS CHECKING 4246672
Printed by: Larita A Wagner

CITIZENS BUSINESS BANK

5/29/2019 2:23:17 PM
Reporting Institution: 0

Demand Deposit 4246672 - MOMS CLUB OF EL SEGUNDO EAST

	Relationship	Date of Birth	Phone Number	Tax Identification
<input checked="" type="checkbox"/> MOMS CLUB OF EL SEGUNDO EAST	<input checked="" type="checkbox"/> Owner		*****	EIN ***-*****
PO BOX 2662				
EL SEGUNDO CA 90245				

Additional Relationships

Tax Name: MOMS CLUB OF EL SEGUNDO
EAST
See Mailing Information

Mailing Label

MOMS CLUB OF EL SEGUNDO EAST
PO BOX 2662
EL SEGUNDO CA 90245

eStatement:

None

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Mar 29, 2019	\$2,507.67
PAYPAL TRANSFER 1005289956490		\$75.57	Apr 01, 2019	\$2,583.24
VENMO CASHOUT XXXXXX7884		\$84.00	Apr 01, 2019	\$2,667.24
Check #1513	\$500.00		Apr 22, 2019	\$2,167.24
VENMO CASHOUT XXXXXX6754		\$199.00	Apr 25, 2019	\$2,366.24
VENMO CASHOUT XXXXXX1759		\$168.00	Apr 26, 2019	\$2,534.24
VENMO CASHOUT XXXXXX1539		\$28.00	Apr 30, 2019	\$2,562.24
****Statement Produced****			Apr 30, 2019	\$2,562.24
Balance This Statement:			May 28, 2019	\$2,562.24

*outstanding
BA \$150 check*

deposited \$168 on 5/30

moved \$56 from Venmo 6/1

BUSINESS CHECKING 4246672
Printed by: Lily Reyna

CITIZENS BUSINESS BANK

7/1/2019 10:23:30 AM
Reporting Institution: 0

Demand Deposit 4246672 - MOMS CLUB OF EL SEGUNDO EAST

	Relationship	Date of Birth	Phone Number	Tax Identification
⊕ MOMS CLUB OF EL SEGUNDO EAST	✎ Owner		*****	EIN **-*****
🌐 PO BOX 2662				
EL SEGUNDO CA 90245				

Additional Relationships

Tax Name: MOMS CLUB OF EL SEGUNDO
EAST
See Mailing Information

Mailing Label

MOMS CLUB OF EL SEGUNDO EAST
PO BOX 2662
EL SEGUNDO CA 90245

eStatement:

None

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			May 31, 2019	\$2,730.24
VENMO CASHOUT XXXXXX8860		\$56.00	Jun 03, 2019	\$2,786.24
Check #1512	\$150.00		Jun 13, 2019	\$2,636.24
Check #1514	\$107.92		Jun 28, 2019	\$2,528.32
****Statement Produced****			Jun 28, 2019	\$2,528.32
Balance This Statement:			Jun 30, 2019	\$2,528.32