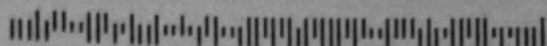


ACCOUNT NUMBER XXXXX9340
 PERIOD 06/01/19 - 06/30/19

ADDRESS SERVICE REQUESTED

>004694 6529509 0001 092278 10Z

MOMS CLUB OF VICTOR VALLEY
 17189 CATALPA ST
 HESPERIA CA 92345-2113



Your Branch

15479 Main St.
 Hesperia, CA 92345
 (760) 244-2924

Customer Service

Inside the U.S. (760) 243-2140
 Outside the U.S. (248) 312-2220

24-Hour Telephone Banking

(760) 243-2140

Online Banking

dcbk.org

If there are new accounts shown on this statement that you did not consent to open, please contact us immediately at the phone number listed above.

DCB Basic Business Checking

Account Summary Information

Beginning Balance	Deposits and Other Credits	Checks and Other Debits	Ending Balance
\$713.90	\$190.00	-\$158.90	\$745.00

DEPOSITS AND OTHER CREDITS

Description	Items	Amount (\$)
Deposits	1	\$190.00
ACH Credits	0	\$0.00
Lockbox	0	\$0.00
Incoming Funds Transfer	0	\$0.00
Trade Services	0	\$0.00
Zero Balance Transfers	0	\$0.00
Adjustments	0	\$0.00
Other Credits	0	\$0.00
Total	1	\$190.00

CHECKS AND OTHER DEBITS

Description	Items	Amount (\$)
Checks	2	-\$156.90
ACH Debits	0	\$0.00
Returned Items	0	\$0.00
Outgoing Funds Transfer	0	\$0.00
Trade Services	0	\$0.00
Zero Balance Transfers	0	\$0.00
Adjustments	0	\$0.00
Other Debits	1	-\$2.00
Total	3	-\$158.90

Deposits and Other Credits

DEPOSITS

Trans Date	Post Date	Description	Amount (\$)
06/28	06/28	Deposit	\$190.00
Total deposits this period: \$190.00			

ELECTRONIC CREDITS

Trans Date	Post Date	Description	Amount (\$)
No activity this statement period			
Total electronic credits this period: \$0.00			



3151 Corporate Drive - Mail Stop 4-316
Troy, MI 48098

» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER

XXXXX9340

PERIOD

06/01/19 - 06/30/19

OTHER CREDITS

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

Total other credits this period: \$0.00

Checks and Other Debits

CHECKS CLEARED (* Indicates a non-consecutive check number)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
102	06/28	\$18.59	103	06/28	\$138.31

ELECTRONIC DEBITS

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

Total electronic debits this period: \$0.00

OTHER DEBITS

Trans Date	Post Date	Description	Amount (\$)
06/29	06/29	Paper Statement Fee	-\$2.00

Total other debits this period: -\$2.00

Balance Activity

Date	Balance (\$)	Date	Balance (\$)
06/01	\$713.90	06/29	\$745.00
06/28	\$747.00		

ITEMIZED SERVICE CHARGES / FEES

Trans Date	Post Date	Description	Amount (\$)
06/29	06/29	Paper Statement Fee	-\$2.00

INTEREST RATE HISTORY

Date	Rate
06/01	0.0000%

Annual Percentage Yield Earned (APY-E) 0.00%
Interest earned this statement period \$0.00

Year-to-date Interest \$0.00
Year-to-date Withholding \$0.00

LOWEST DAILY BALANCE

Your lowest daily balance this statement period was \$713.90