

MOMS CLUB OF LAKE FOREST, CA

LAKE FOREST CA 92630-5227

24312 BARK ST

Account Number: 1 534 6813 9362 Statement Period: Jun 1, 2022 through Jun 30, 2022



To Contact U.S. Bank

24-Hour Business Solutions:

1-800-673-3555

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U.S. Bank accepts Relay Calls

Internet:

usbank.com

Member FDIC

Account Number 1-534-6813-9362

EWS FOR YOU

ON PROFIT CHECKING

. Bank National Association

Scan here with your phone's camera to download the U.S. Bank Mobile App.



count Summar					Account Humber	
ginning Balance of her Deposits ecks Paid	# Items	\$	3,606.95 305.01 2,188.94-	Interest Paid this Year Number of Days in Statement Pe	\$ eriod	0.02 30
Ending Balan	ce on Jun 30, 2022	\$	1,723.02			
her Deposits			*			
te Description	of Transaction			Ref Num		Amount
1 2 Zelle Instant			m MEGAN PRI		\$	25.00
On 06/02	2/22		ID=2HY0H3DBI			
1 6 Zelle Instant			m AMANDA HE			15.00
On 06/04	1/22		ID=WFCT0QH7			45.00
1 6 Zelle Instant			n LOUISE COF			15.00
On 06/04			ID=WFCT0QH7			15.00
1 6 Zelle Instant			n KAREN BAKI D=BACk5vzun			15.00
On 06/04	/22		n KATIE GANG			20.00
n 6 Zelle Instant			D=WFCT0QH7			20.00
On 06/04	/22		n CHERYL CAF			90.00
1 6 Zelle Instant	m ~		D=BACIk76w53			
On 06/05	122		n OMKARAM S			25.00
1 7 Zelle Instant	100		D=BAChaqoqe			
On 06/07	<i>1</i> 22		n LAUREN DE			25.00
1 21 Zelle Instant	100		D=WFCT0QJ6			
On 06/20	122	PMT From	n ALBEDITH G	OLOVNYA		25.00
1 21 Zelle Instant On 06/20	<i>i</i> nn		D=BACh4ojktcl			
1 27 Zelle Instant	122		n TRACEY AND			25.00
On 06/26	100	PMT I	D=COM0PB5C	ZMHP		
		From PA	/PAL			25.00
	800080326790N00	PAYP	ALSD11TRANS	SFER 1020931975886		
10.14	0000000207001100			3000002	457	0.01
1 30 Interest Paid				Total Other Deposi	ts \$	305.01
				Total Other Deposi	··· · · ·	



tstanding Depos	SILS	
TE	AMOUNT	
TAL	\$	
tstanding Withd	rawals	
TE	AMOUNT	
	1	

\$

To keep track of all your transactions, you should balance your account To keep track of an your management, you will assume that the balance a_h correct unless you notify us of an error.

- 1. List any deposits that do not appear on your statement in the Outstanding $D_{e_{Do_{2h}}}$ the left. Record the total.
- and automatic payments that appear on your statement. Withdrawals that are NOT should be recorded in the Outstanding Withdrawals section at the left. Record the total
- 3. Enter the ending balance shown on this statement.
- 4. Enter the total deposits recorded in the Outstanding Deposits section.
- 5. Total lines 3 and 4.
- Enter the total withdrawals recorded in the Outstanding Withdrawals section.
- 7. Subtract line 6 from line 5. This is your balance.
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

PORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

ou think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston э., St. Paul, MN 55107.

Fell us your name and account number.

TAL

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. Tell us the dollar amount of the suspected error.

will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to estigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. *Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

PORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

ors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the as of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number ed on the front of this statement immediately

NSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

hat To Do If You Think You Find A Mistake on Your Statement

ou think there is an error on your statement, write to us at:

3. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

your letter, give us the following information:

Account information: Your name and account number. Dollar Amount: The dollar amount of the suspected error.

Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

u must contact us within 60 days after the error appeared on your statement.

u must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. ille we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

serve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. e date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the lance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing s in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The "INTEREST IARGE*** begins from the date of each advance.

:PORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

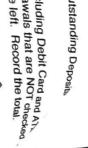
INSUMER REPORT DISPUTES

may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this y prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: ur name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., davit of identity theft), if applicable.



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Bank National Association
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N PROFIT CHECKING



24312 BARK ST LAKE FOREST CA 92630-5227

Account Number: 1 534 6813 9362 Statement Period: Jun 1, 2022 through Jun 30, 2022



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N PROFIT CHECKING

(CONTINUED)

Bank National Association

Account Number 1-534-6813-9362

1ecks	Presented Co.	recitionally					
	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
eck	Jun 22	8615260788	80.95	1206	Jun 21	8316446717	225.00
04	Jun 9	8910873382	382.99	1207	Jun 21	8318663283	1,500.00
05	Juli 0		002.00	1207	04.1 2.1	00.0000=00	20720

Conventional Checks Paid (4) \$ 2,188.94-

Ilance Summary					
ite	Ending Balance	Date	Ending Balance	Date	Ending Balance
1 2	3,631.95	Jun 9	3,428.96	Jun 27	1,698.01
1 6	3,786.95	Jun 21	1,753.96	Jun 29	1,723.01
1 7	3,811.95	Jun 22	1,673.01	Jun 30	1,723.02

Balances only appear for days reflecting change.

NALYSIS SERVICE CHARGE DETAIL

count Analysis Activity for: May 2022

Account Number:	1-534-6813-9362	\$ 0.00
Analysis Service Charge assessed to	1-534-6813-9362	\$ 0.00

Financial institutions are required by the State of lowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-534-6813-9362					
rvice	¹⁰⁰ ¹	Volume	Avg Unit Price		Total Charge
pository Services Combined Transactions/Ite		22			No Charge 0.00
	Subtotal: Depository Services				0.00
anch Coin/Currency Servic Cash Deposited-per \$100		5			No Charge
	Subtotal: Branch Coin/Currency	y Services			0.00
	Fee Based Service Charges for	r Account Number 1-53	34-6813-9362	\$	0.00



IAGES FOR YOUR NON PROFIT CHECKING ACCOUNT

Member FDA Account Number 1-534-6813-836

	and the state of t
MOMS CLUB OF LAKE FOREST CA. 803642/221 1204	MOMS CLUB OF LAKE FOREST, CA
21402 ARBONNOOD LANE FOREST, CA 92530 DAT 14 7 22	LAKE FOREST, CA 92630 DATE 10 1 1 22
Eighty dollars and 45/100 0011188 17)	Tonthindred Twenty five douas 9 00/100 DOLLARS
MIND BANGUET KEINANGEMANT CHARLES LINGUES CHARLES IN 15346813936211204	USBANK.
04 Jun 22 80.95	1206 Jun 21 225
Mar I and the second of the se	
MOMS CLUB OF LAKE FOREST, CA 21402 ARBORWOOD LAKE FOREST, CA 82630 DATE LOT 7 22	MOMS CLUB OF LAKE FOREST CARCINISD 1207 MOMS CRUB OF LAKE FOREST CARCINISD 1402 AREONOOD LAKE FOREST, CARCINISD 1422
Three hurdred author dollars and anlines	one thousand fire thirdred dollars and color
HIND DANKS MIND BANGUET LUTTH KELLINGSONEN CHANGE CONTROL CON	III 222358211: 153468139362# 1207
Jun 09 382.99	1207 Jun 21 1.500.