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MOM'S CLUB OF WESTLAKE VILLAGE  
5732 WHITE CLOUD CIR  
WESTLAKE VILLAGE CA 91362-5260

**SUMMARY OF DEPOSIT ACCOUNTS**

DEPOSITS	
Business Savings	\$10.01
Business Checking	\$842.12
<b>TOTAL DEPOSITS</b>	<b>\$852.13</b>

**SUMMARY OF LOAN ACCOUNTS**

LOANS	
<b>TOTAL LOANS</b>	<b>\$0.00</b>

**Business Savings \*\*\*\*67992**

<b>SUMMARY OF DEPOSITS:</b>		
Deposits / Transfers	0	\$0.00
Other Credits	0	\$0.00
<b>SUMMARY OF WITHDRAWALS:</b>		
Withdrawals / Transfers	0	\$0.00
Other Debits	0	\$0.00

<b>SUMMARY OF THIS SHARE ACCOUNT:</b>	
PREVIOUS BALANCE	\$10.01
Total Deposits	\$0.00
Total Withdrawals	\$0.00
<b>NEW BALANCE</b>	<b>\$10.01</b>

You have received \$0.01 in DIVIDENDS in 2019

**Business Checking \*\*\*\*63281**

<b>SUMMARY OF DEPOSITS:</b>		
Deposits / Transfers	2	\$66.00
Other Credits	0	\$0.00
<b>SUMMARY OF WITHDRAWALS:</b>		
Withdrawals / Transfers	0	\$0.00
Checks Paid	1	\$105.00
Other Debits	0	\$0.00

<b>SUMMARY OF THIS SHARE ACCOUNT:</b>	
PREVIOUS BALANCE	\$881.12
Total Deposits	\$66.00
Total Withdrawals	\$105.00
<b>NEW BALANCE</b>	<b>\$842.12</b>

**Activity**

DATE	DESCRIPTION	AMOUNT
05-Jun-19	SHR Deposit Premier America CU Mobile Deposit Chatsworth CA US Seq#915638681 Date 6/05/19 Time 09:39	\$33.00
06-Jun-19	Check Number 995001	\$105.00-
07-Jun-19	SHR Deposit Premier America CU Mobile Deposit Chatsworth CA US Seq#915843823 Date 6/07/19 Time 15:48	\$33.00

**Listing of Non-Electronic Checks Paid**

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-Jun-19	995001+	\$105.00			

+ Bill Pay Transactions