



TECHNOLOGY CREDIT UNION

P.O. Box 1300 • San Jose, CA • 95108-1300

MOMS CLUB OF SANTA CLARA, CA
PO BOX 3338
SANTA CLARA CA 95055-3338

Business Account Statement

Account Number: 400844

Statement Date: 06/30/2019

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Account Summary

Savings	\$204.08
Checking	\$4,006.57
Certificates	-0-
Loans	-0-

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Savings

Date	Transaction Description	Amount	Balance
ID: 0000 BUSINESS PRIMARY SAVINGS			
06/01	Starting Balance		\$203.95
06/30	Deposit Dividend Tiered Rate	0.13	204.08
	Annual % Yield Earned Ending 06/30/2019 : 0.260%		
06/30	Ending Balance for BUSINESS PRIMARY SAVINGS		\$204.08
Summary: 1 Deposit : \$0.13 YTD Dividends Paid : \$0.26			

Checking

Date	Transaction Description	Amount	Balance
ID: 0011 BUSINESS BASIC CHECKING			
06/01	Starting Balance		\$3,866.57
06/19	Deposit by Check	120.00	3,986.57
06/19	Deposit by Cash	20.00	4,006.57
06/30	Ending Balance for BUSINESS BASIC CHECKING		\$4,006.57
Summary: 2 Deposits : \$140.00 YTD Dividends Paid : \$0.00			

Y-T-D SUMMARIES

Total Dividends Paid : \$0.26



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MOMS CLUB OF SANTA CLARA, CA
2582 DEL LOMA DR
CAMPBELL, CA 95008

06/01/19 06/30/19

Account Analysis Statement for ID 0000 BUSINESS PRIMARY SAVI Days in Period: 30

Analysis Payment Account and Payment ID: 0000400844 0000

Average Ledger Balance 203.95

Service	Total Count	Charged Items	Free Items	Price	Per Item/ Flat Fee	Charge

Total Service Charges						0.00
Cumulative Cash						0.00
Less Analysis Cash Amt Free						0.00
Analysis Cash Rate at 0.20 per \$100						
Cumulative Cash Charge						0.00
Total Calculated Charges						0.00
Total Charges for Services						0.00

Analysis Fee Charge						0.00