



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 14, 2020 through June 11, 2020

Account Number: **000000438479649**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**

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MOMS CLUB OF COSTA MESA
PO BOX 11978
COSTA MESA CA 92627-0928



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We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$2,441.28
Ending Balance	\$2,441.28

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



May 14, 2020 through June 11, 2020
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Merchant Account ID: ML37WTBVZM5U6

PayPal ID: momsclubofcm@gmail.com

6/1/20 - 6/30/20

Statement for June 2020

MOMS Club of Costa Mesa
PO Box 11978
92627 Costa Mesa

Balance Summary (6/1/20 - 6/30/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	0.00	0.00	0.00



Merchant Account ID: ML37WTBVZM5U6

PayPal ID: momsclubofcm@gmail.com

6/1/20 - 6/30/20

-- There are no transactions for this month --

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).



Account Statement

Month of Jun ▼

Dates: 06-01-2020 - 06-30-2020

Download CSV

June 01, 2020 - June 30, 2020

Venmo fees in this period: \$0.00 Year-to-Date 2020 Venmo fees: \$0.00

Completed Transactions

06/02/2020	+\$35.00
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Amy Stonebreaker paid **Momsclub CostaMesa**

Membership dues

06/02/2020	+\$35.00
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Kari Nieblas paid **Momsclub CostaMesa**

Renewal

06/20/2020

+\$35.00

Hilary Gupta paid Momsclub CostaMesa

Hilary Gupta dues

BEGINNING AMOUNT IN VENMO	\$595.00
ENDING AMOUNT IN VENMO	\$700.00

In case of errors or questions about your electronic transfers,

- Telephone us at **855-812-4430**;
- Write the Venmo Error Resolution Department at **222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654**; or
- Write to us through the **Contact Us** page.

Contact us as soon as you can if you 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 the FIRST statement on which the error or problem appeared.

1. Tell us your name and username or phone number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement.