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

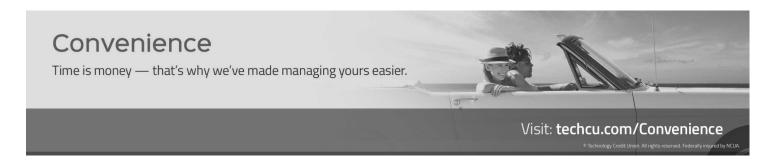
Business Account Statement

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-



Savings

Date	Transaction Description	Amount	Balance
ID: 000	0 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



Account Number: 400844 Statement Date: 06/30/2019

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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						
Cumulative Cash Less Analysis Cash Amt Free Analysis Cash Rate at 0.20 per \$100 Cumulative Cash Charge						
Total Calculated Charges						0.00
Total Charges f	or Servi	ces				0.00
Analysis Fee Ch	ıarge					0.00