



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: 05/31/2020

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Account Summary

Savings	\$25.00
Checking	\$2,750.33
Certificates	-0-
Loans	-0-

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we want to keep you safe.

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Savings

Date	Transaction Description	Amount	Balance
ID: 0000 BUSINESS PRIMARY SAVINGS			
05/01	Starting Balance		\$25.00
05/31	Ending Balance for BUSINESS PRIMARY SAVINGS		\$25.00

Summary: YTD Dividends Paid : \$0.13

Checking

Date	Transaction Description	Amount	Balance
ID: 0011 BUSINESS BASIC CHECKING			
05/01	Starting Balance		\$2,750.33
05/31	Ending Balance for BUSINESS BASIC CHECKING		\$2,750.33

Summary: YTD Dividends Paid : \$0.00

Y-T-D SUMMARIES

Total Dividends Paid : \$0.13



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

05/01/20 05/31/20

Account Analysis Statement for ID 0000 BUSINESS PRIMARY SAVI Days in Period: 31

Analysis Payment Account and Payment ID: 0000400844 0000

Average Ledger Balance 25.00

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