


PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

MOMS CLUB OF CAMARILLO WEST
6060 LA CUMBRE RD
SOMIS CA 93066

Last statement: April 30, 2020
This statement: May 31, 2020
Total days in statement period: 31

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0351051868
(0)

Direct inquiries to:
805 484-0534

Pacific Western Bank
1150 Paseo Camarillo
Camarillo CA 93010

Small Business Checking

Account number	0351051868	Beginning balance	\$2,580.83
Low balance	\$2,580.83	Total additions	.00
Average balance	\$2,580.83	Total subtractions	.00
Avg collected balance	\$2,580	Ending balance	\$2,580.83

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank



Merchant Account ID: HJLGMKYM484C4

PayPal ID: camarillomomsclubwest@gmail.com

5/1/20 - 5/31/20

Statement for May 2020

MOMS Club of Camarillo West
1464 Madera Rd. #N 191
93065 Simi Valley

Balance Summary (5/1/20 - 5/31/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	150.05	150.05	0.00	0.00



Merchant Account ID: HJLGMKYM484C4

PayPal ID: camarillomomsclubwest@gmail.com

5/1/20 - 5/31/20

-- 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).