

Statement of Accounts

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This Statement: June 28, 2019

Last Statement: May 31, 2019

Primary Account 942002569

0050195

2380-06-0000-NSB-PG0030-00000

MOMS CLUB OF NORTH LAS VEGAS
3821 RICEBIRD WAY
NORTH LAS VEGAS NV 89084-2616

DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: (702)383-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

LEGAL NOTICE TO TREASURY CUSTOMERS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at www.nsbank.com and in Treasury Gateway through Sept. 30. Download, print or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendixes.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Community Checking	942002569	\$1,153.88	

COMMUNITY CHECKING 942002569

156 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,255.04	120.00	0.00	221.16	1,153.88

1 DEPOSIT/CREDIT

Date	Amount	Description
06/27	120.00	DEPOSIT 7373015344

0 CHARGES/DEBITS

There were no transactions this period.

4 CHECKS PROCESSED

Number.....Date.....Amount	Number.....Date.....Amount	Number.....Date.....Amount
0 06/28 105.00	211 06/27 6.96	212 06/27 47.74
210* 06/24 61.46		

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED 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

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/24	1,193.58	06/27	1,258.88	06/28	1,153.88

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