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

Business Account Statement

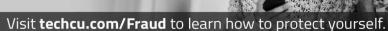
Account Number: 400844 Statement Date: 05/31/2020

Page: 1 of 2

Account Summary

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

Fraud is on the rise and we want to keep you safe.



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

Ask a Tech CU staff member for information about fees and terms. Rates subject to change. ©Technology Credit Union. All rights reserv

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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Page: 2 of 2

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		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							
Total Charges fo	or Servic	ces				0.00	
Analysis Fee Cha	arge					0.00	