

NOTE: PLEASE EXAMINE THIS STATEMENT AT ONCE. UNLESS WE HEAR FROM YOU WITHIN 30 DAYS, THE BANK WILL CONSIDER THIS STATEMENT CORRECT AND CHECKS GENUINE.

INQUIRIES: FOR INQUIRIES REGARDING YOUR STATEMENT, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT (209) 929-1600 IN STOCKTON OR 1-800-399-2265 OUTSIDE THE STOCKTON LOCAL CALLING AREA, MONDAY-FRIDAY 7:00 A.M. – 7:00 P.M.

STATEMENT DISCLOSURE IS CONTAINED ON THE LAST PAGE OF THIS EMAIL STATEMENT.

MOMS CLUB OF RIPON-SALIDA PO BOX 274 RIPON CA 95366-0274

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6-24-20 3124035609

QUESTIONS? PLEASE CALL 209-929-1600 OR 800-941-1494

	3124035609	BUSINESS BASIC CHECKING	
Previous Ba + Deposits - Checks/D - Service Current Bal	lance /Credit ebits Charge ance	**************************************	******
Days in Cur	rent Period	30	
DESCRIPTIVE T	'RANSACTIONS	********	*****
Date 6-08 6-23	Tracer 1 1	Description CUSTOMER DEPOSIT CUSTOMER DEPOSIT	Amount 150.00 60.00
EFT ACTIVITY	********	********	•
Date	Tracer	Description	Amount
5-28	1149	VENMO CASHOUT	90.00
6-02	2154	MOMS CLUB OF RIPON-SAL VENMO CASHOUT	20.00
0 02	2134	MOMS CLUB OF RIPON-SAL	20.00
6-03	3154	VENMO CASHOUT	10.00
6-04	2156	MOMS CLUB OF RIPON-SAL VENMO CASHOUT	80.00
6-05	3156	MOMS CLUB OF RIPON-SAL VENMO CASHOUT	10.00
		MOMS CLUB OF RIPON-SAL	
6-05	1157	VENMO CASHOUT	10.00
6-08	1160	MOMS CLUB OF RIPON-SAL VENMO CASHOUT	10.00
6-08	1160	MOMS CLUB OF RIPON-SAL VENMO CASHOUT	10.00
6.00	21.60	MOMS CLUB OF RIPON-SAL	10.00
6-08	2160	VENMO CASHOUT MOMS CLUB OF RIPON-SAL	10.00
6-09	2161	VENMO CASHOUT	200.00
		MOMS CLUB OF RIPON-SAL	
6-09	3160	VENMO CASHOUT MOMS CLUB OF RIPON-SAL	10.00
6-10	1162	VENMO CASHOUT	100.00
		MOMS CLUB OF RIPON-SAL	200,00
6-15	2167	VENMO CASHOUT	180.00
6-15	2167	MOMS CLUB OF RIPON-SAL VENMO CASHOUT	50.00
0 13	2107	MOMS CLUB OF RIPON-SAL	30.00
6-15	2167	VENMO CASHOUT	10.00
6-16	1168	MOMS CLUB OF RIPON-SAL VENMO CASHOUT	190.00
0 10	1100	MOMS CLUB OF RIPON-SAL	190.00
6-17	3168	VENMO CASHOUT	100.00
6-18	2170	MOMS CLUB OF RIPON-SAL VENMO CASHOUT	370.00
0 10	21/0	MOMS CLUB OF RIPON-SAL	370.00

Continued on Next Page



MOMS CLUB OF RIPON-SALIDA PO BOX 274 RIPON CA 95366-0274

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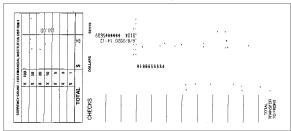
						•
CHECK	S PAID ***** Serial No.	*************** Date	********** Amount	************ Serial No.		******** Amount
	1429	6-03	53.00		* 6 - 23	128.16
						•
DAILY	BALANCE SUM	MARY *****	*****	*****	*****	******
	Date	Balance	Date	Balance	Date	Balance
	5-25	516.63	5-28	606.63	6-02	626.63
	6-03	583.63	6-04	663.63	6-05	683.63
	6-08	863.63	6-09	1073.63	6-10	1173.63
	6-15	1413.63	6-16	1603.63	6-17	1703.63
	6-18	2073.63	6-23	2005.47		
		/DEEDING	3 D 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*****	to all all all all all all all all all al
OVERDI	RAFT CHARGES	/REFUNDS SUMM	ARY ******			
т. т.	-1 N-+ D-+	T T		This C		YTD
		ned Item Fees			.00	.00
	al Net Overd				.00	.00
100	al Net Fees	Charged			. 00	.00

END OF STATEMENT

3124035609



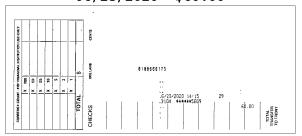
06/08/2020 \$150.00



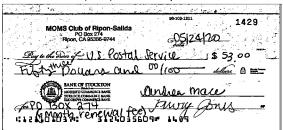
06/08/2020 \$150.00



06/23/2020 \$60.00



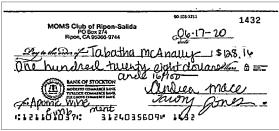
06/23/2020 \$60.00



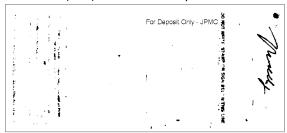
06/03/2020 1429 \$53.00



06/03/2020 1429 \$53.00



06/23/2020 1482 \$128.16



06/23/2020 1482 \$128.16

	CHE	CKS O	UTSTANDING					<u>CHECKBOOK R</u>	ECONCILIATION
DATE OR NUMBER	AMOUNT	!	DATE OR NUMBER	AMOUNT	:		Enter		
					<u> </u>			BALANCE THIS	
					<u> </u>			STATEMENT	\$
					! !		Add		
					! ! !		Auu	RECENT	
								DEPOSITS	
								(Not Credited On This Statement)	
								The Statement,	
					 				
		<u> </u>			!				
					!				
					<u>i</u>				\$
					!				+
					!		Total		
					<u> </u>				\$
					<u> </u>				
		 	TOTAL		! !	→	Subt	r act CHECKS	
lance should a	gree with your checkbo	ok balan	ce after	Interest-Add				OUTSTANDING	\$
	s and adding credits no		•	Automatic Paymen	t-Deduct				
ieckbook but in	cluded on this stateme	nt as follo	ows:	Overdraft-Deduct Service Charge-De	duct		Balar	nce	
ark-off the chec	ks and deposits, show	n on this	statement in your	-					\$
ease report any	discrepancies within 3	30 days a	and advise us of any	y changes of address					
discrepancies event that the been or are in from you no la	this statement as soo to us promptly may a forgeries, altered che the future, posted to ater than 30 days afte or or problem appeare	affect you cks or ot your acc or we sen	u can. Your failure ur right to reimburs ther unauthorized t count. In either cas	sement in the ransactions have e, we must hear	If you other an ATI of the	think your stater transaction or if M or Debit Card area, call 1-800	nent is wro you need n transaction -399-2265	nore information abo , call us immediatel	s in connection with any out a transfer other than y at 209-929-1600 or out a.m 7 p.m. Or write to 1.
				ION OF BALANC					
Account by ap account (inclu take the begin	INTEREST CHARGE/F oplying the periodic rat ding current transacti ning balance of your a subtract any payments RGES.	te to the ons). To account e	"average daily bala get the "average d each day, add any	ance" of your aily balance" we new advances	billing gives	cycle and divide	the total by	the number of day	ne daily balances for the s in the billing cycle. This lance Subject to the
				RS OR QUESTIO	NS AB				
If you think a Debit Card or any other transaction shown on your statement is wrong, is missing from this statement, or if you need more information about the transaction(s), call us immediately at 209-929-1600 or out of the area, call 1-800-399-2265, Monday-Friday, 7 a.m 7 p.m. Or write to: Bank of Stockton, P.O. Box 1110, Stockton, CA 95201.				 Describe explain a why you 	the error of s clearly as need more	you can why you be information.	re unsure about, and pelieve it is an error or		
In either case, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.			We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for new accounts), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.						
•	Tell us your name and	d accoun	t number (if any).		use of	ule money duri	iy ille time	ii takes us to comp	iete our investigation.
DDIVACY NO	TICE Endared law re-	uiroo es	to tell you have	PRIVACY			om or we	will mail you a free	convignor request if you
and protect yo	FICE - Federal law req our personal informati ow our policy and prac	on. Our p	orivacy policy has	not changed and		at 800-399-22		wiii iiiaii you a tree	copy upon request if you

LOST OR STOLEN DEBIT CARD? CALL 800-472-3272 IMMEDIATELY.