



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

May 30, 2020 through June 30, 2020

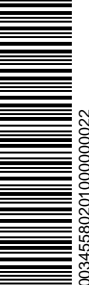
Account Number: **000008790123455**

### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

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MOMS CLUB OF TRABUCO CANYON  
32221 MILL STREAM RD  
TRABUCO CANYON CA 92679-3237



00345580201000000022

### CHECKING SUMMARY

Chase Performance Business Checking W/Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$849.71</b>
Deposits and Additions	3	100.01
ATM & Debit Card Withdrawals	1	-14.99
<b>Ending Balance</b>	<b>4</b>	<b>\$934.73</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.01
Interest Paid Year-to-Date		\$0.04

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/09	Orig CO Name:Venmo Orig ID:5264681992 Desc Date: CO Entry Descr:Cashout Sec:PPD Trace#:091000010558928 Eed:200609 Ind ID: Ind Name:Moms Club of Trabuco C Trn: 1610558928Tc	\$50.00
06/26	Orig CO Name:Venmo Orig ID:5264681992 Desc Date: CO Entry Descr:Cashout Sec:PPD Trace#:091000011707374 Eed:200626 Ind ID: Ind Name:Moms Club of Trabuco C Trn: 1781707374Tc	50.00
06/30	Interest Payment	0.01
<b>Total Deposits and Additions</b>		<b>\$100.01</b>

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Card Purchase 06/02 Zoom.US 888-799-9666 CA Card 8127	\$14.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$14.99</b>

### ATM & DEBIT CARD SUMMARY

Holly M Nelson Card 8127

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$14.99
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
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Total Card Purchases	\$14.99
Total Card Deposits & Credits	\$0.00

## DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$834.72
06/09	884.72
06/26	934.72
06/30	934.73

## SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	2
Deposited Items	0
<b>Total Transactions</b>	<b>3</b>

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000008790123455</b>					
Transactions	3	0	3	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	1	250	0	\$0.40	\$0.00
<b>Total Service Charge</b>					<b>\$0.00</b>

### ACCOUNT 000008790123455

Electronic Credits	2
Non-Electronic Transactions	1



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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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