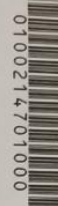


\*\*\*\*\*EXCLUDE-DoNotMailAddr  
 15240 0.6920 EX 0.000 64 1 143  
 MOMS CLUB OF TURLOCK NW KEYES  
 \*\*\*\*\*  
 UNDELIVERABLE  
 \*\*\*\*\*

06-618030-01 1

6/03/19 thru 6/30/19



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### ACCOUNT SUMMARY

ACCOUNT NUMBER	STARTING BALANCE	TOTAL NO	DEBITS AMOUNT	TOTAL NO	CREDITS AMOUNT	TOTAL CHGS	INT PD	NEW BALANCE
06-618030-01	CHECKING 777.46	4	328.00	1	25.00	0.00	0.00	474.46

### ✓ SMALL BUSINESS CHECKING

ACCOUNT	DATE	TRANSACTIONS	DEBITS	CREDITS	BALANCE
06-618030-01	14-JUN	DEPOSIT		25.00	802.46
	17-JUN	CHECK (DIGITAL) 140	120.00		682.46
	20-JUN	CHECK (DIGITAL) 141	100.00		582.46
	28-JUN	UNDELIVERABLE MAIL FEE 8.00			574.46
	28-JUN	CHECK (DIGITAL) 142	100.00		474.46
		Average Daily Balance			681.78

REGULATION DD DISCLOSURE DATA

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

### ✓ YOUR CHECKS SEQUENCED

(XXXX) indicates break in check no. sequence

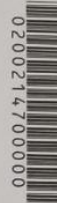
CK NO	AMT	CK NO	AMT	CK NO	AMT	CK NO	AMT
140	120.00	141	100.00	142	100.00		

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MOMS CLUB OF TURLOCK NW KEYES  
\*\*\*\*\*  
UNDELIVERABLE  
\*\*\*\*\*

06-618030-01 3

6/03/19 thru 6/30/19



ALTHOUGH YOU RECEIVED A FULL DISCLOSURE ABOUT THE TERMS AND CONDITIONS OF YOUR  
ACCOUNT WHEN YOU OPENED IT, YOU HAVE THE RIGHT TO CONTACT THIS OFFICE TO OBTAIN  
ANOTHER DISCLOSURE AT ANY TIME.

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Acct # 876105017  
MEMO CLUB OF TURLOCK NW KETES  
DATE 6/17/19 140  
TO K.C. Francisco \$120.00  
ONE hundred and twenty dollars  
FROM Don Davidson  
Selen Zepi/Andy Suh  
K12110BNA100140 0661803001P

#140 - \$120.00 - 06/17/2019

MEMO CLUB OF TURLOCK NW KETES  
DATE 6/16/19 141  
TO Jessica's Horse \$100.00  
ONE hundred and 00 cents  
FROM Don Davidson  
Selen Zepi/Andy Suh  
K12110BNA100141 0661803001P

#141 - \$100.00 - 06/20/2019

6-17-19  
MEMO CLUB OF TURLOCK NW KETES  
DATE 6/16/19 142  
TO Mother to Mother Fund \$100.00  
ONE hundred dollars and 00 cents  
FROM Don Davidson  
Selen Zepi/Andy Suh  
K12110BNA100142 0661803001P

#142 - \$100.00 - 06/28/2019

