

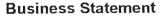
P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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Account Number: 1 517 0735 4289 Statement Period: Jun 3, 2019 through Jun 28, 2019



Page 1 of 1

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MOMS CLUB OF VISTANCIA 12626 W MORNING VISTA DR PEORIA AZ 85383-2440

24-Hour Business Solutions:

1-800-673-3555

To Contact U.S. Bank

U.S. Bank accepts Relay Calls

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## INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

	HECKING					Member FDIC
J.S. Bank National Association				Acc	ount Numbe	r 1-517-0735-4289
Account Summary						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	# Items					
Beginning Balance on Jun 3		\$	533.97			
Other Withdrawals	1		5.00-			
Checks Paid	1		150.00-			
Ending Balance on Ju	un 30, 2019	\$	378.97			
Other Withdrawals			distribution of the			
Date Description of Transa	action	half to a first	PLANTS OF DESIGNATION	Ref Number	•	<i>Amount</i>
Jun 14 Analysis Service Cha	arge			140000000	\$	5.00-
				Total Other Withdrawals	\$	5.00-
Checks Presented Conve	entionally					
Check Date I	Ref Number		Amount			
1012 Jun 12	8654781543		150.00			
				Conventional Checks Paid (1)	\$	150.00-
Balance Summary	e = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	P 14				
	g Balance	Date	Er	nding Balance		
Jun 12	383.97	Jun 14		378.97		
Balances only appear for o	lays reflecting	change.				
					SAL SECTION	
	CHARGE	DEIDIE				
ANALYSIS SERVICE	1ay 2019					
Account Analysis Activity for: N	May 2019			4 547 0725 4000	•	5.00
Account Analysis Activity for: N	May 2019 Account Num			1-517-0735-4289	\$	5.00
Account Analysis Activity for: N	May 2019 Account Num Analysis Serv	iber: vice Charge a		1-517-0735-4289	\$ \$	5.00 5.00
Account Analysis Activity for: N	May 2019 Account Num Analysis Serv	iber: vice Charge a		1-517-0735-4289	\$	
Account Analysis Activity for: N	May 2019 Account Num Analysis Serv	iber: vice Charge a		1-517-0735-4289 ount Number 1-517-0735-4289	\$ \$	
Account Analysis Activity for: N	May 2019 Account Num Analysis Serv	iber: vice Charge a	Detail for Acco	1-517-0735-4289 Dunt Number 1-517-0735-4289 me Avg Unit Price	\$ \$	5.00 Total Charg
Account Analysis Activity for: N	May 2019 Account Num Analysis Serv Service	iber: vice Charge a	Detail for Acco	1-517-0735-4289  ount Number 1-517-0735-4289  me Avg Unit Price	12 m	5.00  Total Charg  No Charg
Account Analysis Activity for: Maccount Analysis Activity for:	May 2019 Account Num Analysis Serv Service	iber: vice Charge a	Detail for Acco	1-517-0735-4289 Dunt Number 1-517-0735-4289 me Avg Unit Price	12 m	5.00 Total Charg
Service Depository Services Combined Transactions/I	May 2019 Account Num Analysis Serv Service	nber: vice Charge a e Activity D	Detail for Acco Volu	1-517-0735-4289  ount Number 1-517-0735-4289  me Avg Unit Price	12 m	5.00  Total Charg  No Charg
Account Analysis Activity for: Maccount Analysis Activity for:	Account Num Analysis Serv Service Items Subtotal: De	nber: vice Charge a e Activity Department	Oetail for Acco	1-517-0735-4289  ount Number 1-517-0735-4289  me Avg Unit Price	12 m	5.00  Total Charg  No Charg  5.0