



MOMS CLUB YORBA LINDA  
5036 AVENIDA DE LOS REYES  
YORBA LINDA CA 92886-4643

Last statement: May 28, 2021  
This statement: June 30, 2021  
Total days in statement period: 33

Page 1  
XXXXXX9873  
( 0)

Direct inquiries to:  
800 760-2265

Yorba Linda  
18431 Yorba Linda Blvd Ste No 2  
Yorba Linda CA 92886

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**OFFER YOUR EMPLOYEES THE BENEFIT OF SAVING FOR RETIREMENT! WORK WITH THE FIRST BANK WEALTH MANAGEMENT TEAM TO CREATE A CUSTOMIZED RETIREMENT PACKAGE TAILORED TO YOUR BUSINESS. SEARCH EMPLOYEE RETIREMENT ON [WWW.FIRST.BANK](http://WWW.FIRST.BANK) FOR MORE INFO.**

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## Small Business Checking

Account number	XXXXXX9873	Beginning balance	\$1,418.26
Low balance	\$1,088.66	Total additions	345.00
Average balance	\$1,437.82	Total subtractions	674.60
Avg collected balance	\$1,437	Ending balance	\$1,088.66

### DEBITS

Date	Description	Subtractions
06-10	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 05/21	10.00
06-30	' ACH Withdrawal Miracles for Kid Miracles f 210630 ST-A2M8E0W3P4L4	664.60

### CREDITS

Date	Description	Additions
06-14	' ACH Deposit VENMO CASHOUT 210614	65.00
06-28	' Analysis Results Ref	10.00
06-28	' Analysis Results Ref	10.00
06-28	' Analysis Results Ref	10.00
06-29	' ACH Deposit VENMO CASHOUT 210629	75.00



MOMS CLUB YORBA LINDA  
June 30, 2021

Page: 2 of 2  
XXXXXX9873

Date	Description	Additions
06-30	' ACH Deposit VENMO CASHOUT 210630	175.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-28	1,418.26	06-14	1,473.26	06-29	1,578.26
06-10	1,408.26	06-28	1,503.26	06-30	1,088.66

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## STATEMENT RESPONSIBILITY

If you do not notify us of an unauthorized signature or alteration within a reasonable period of time (not to exceed 30 days), after we send or make available to you your statement and/or items, you cannot assert the unauthorized signature or alteration against us even if we are unable to show a loss due to your failure. Also, you cannot assert any unauthorized signatures or alterations by the same wrongdoer on items paid by us after the reasonable time mentioned above elapses and before we receive your notice. We lose these protections if we fail to exercise ordinary care in paying an item with an unauthorized signature or alteration. However, if you do not notify us of the problem within 60 days of when we send or make available to you the statement and/or items, you absolutely forfeit any right(s) to assert a claim against us. You must report any other account problem (e.g. erroneous statement or passbook entry, missing signature, unauthorized endorsement, etc.) within 60-day period or lose your right to assert claim against us.

## CHECKBOOK RECONCILIATION

(THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT)

BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____ <i>Add +</i>	
DEPOSITS NOT CREDITED ON THIS STATEMENT (if any)	\$ _____ _____ _____ _____	
	<i>Total \$</i> _____ <i>Subtract</i>	
CHECKS OUTSTANDING	\$ _____	
BALANCE	\$ _____	
		The above amount should agree with checkbook balance after deducting the service charge (if any) shown on statement for the previous month.

## HELPFUL HINTS

(If your account does not balance, please check the following carefully.)

- \* Have you correctly entered the amount of each check in checkbook register?
- \* Are the amounts of your deposits entered in your register the same as on your statement?
- \* Have you carried the correct balance forward from one entry to another in your register?
- \* Have you checked all addition and subtraction in your register?
- \* Have you deducted all bank charges/fees from your register?

## ELECTRONIC FUND TRANSFERS ERROR RESOLUTION

Telephone or write us at the phone number or address on the front of this statement as soon as you can in case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you your FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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 - accounts involving a transfer within 30 days after the first deposit was made to the account) we will credit your account for the amount you think is in error so that you will have use of the funds during the time it takes us to complete our investigation.

APY - Annual Percentage Yield

APR - Annual Percentage Rate