



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

June 01, 2019 through June 28, 2019

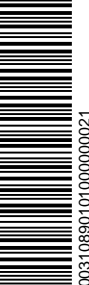
Account Number: **000008790123455**

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

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**



00310890101000000021

CHECKING SUMMARY

Chase Performance Business Checking W/Interest

	INSTANCES	AMOUNT
Beginning Balance		\$1,529.94
Deposits and Additions	2	200.01
Checks Paid	1	-259.00
Ending Balance	3	\$1,470.95
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.01
Interest Paid Year-to-Date		\$0.06

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/06	Deposit	\$200.00
06/28	Interest Payment	0.01
Total Deposits and Additions		\$200.01

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
425 ^		06/27	\$259.00
Total Checks Paid			\$259.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
06/06	\$1,729.94
06/27	1,470.94
06/28	1,470.95



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SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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	1
Deposited Items	1
Total Transactions	3

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000008790123455					
Transactions	3	0	3	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Non-Electronic Transactions	3	250	0	\$0.40	\$0.00
Total Service Charge					\$0.00
ACCOUNT 000008790123455					
Non-Electronic Transactions	3				

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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