



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

7819 TRN S Y ST01

Business Statement

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



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 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 Jun 30, 2019		\$	378.97

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 14	Analysis Service Charge	1400000000	\$ 5.00-
Total Other Withdrawals			\$ 5.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1012	Jun 12	8654781543	150.00

Conventional Checks Paid (1) \$ 150.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jun 12	383.97	Jun 14	378.97

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2019

Account Number:	1-517-0735-4289	\$	5.00
Analysis Service Charge assessed to	1-517-0735-4289	\$	5.00

Service Activity Detail for Account Number 1-517-0735-4289

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	10		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 1-517-0735-4289			\$ 5.00