



To inquire or verify EFT transactions
write us at: P.O. Box 908
Riverside, CA 92502-0908
or Phone: 1 (888) 883-7228



Account No.	Statement Period	Page
***0031	06/01/20 Thru 06/30/20	1 of 1

ACCOUNT SUMMARY		
80 CLUB CHECKING	\$	938.00

MOMS CLUB OF NORCO
PO BOX 7703
NORCO CA 92860

Ascend TRULY FREE CHECKING

Go to AlturaCU.com/Ascend for details.



CLUB CHECKING ID 80

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 771.70	\$ 167.30	\$ 1.00	\$ 938.00	\$ 0.24

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
06/04/20	06/04/20		40.00	811.70	Deposit by Check Mobile Deposit
06/24/20	06/24/20		87.26	898.96	Deposit by Check Mobile Deposit
06/29/20	06/29/20		40.00	938.96	Deposit ACH VENMO TYPE: CASHOUT CO: VENMO Entry Class Code: PPD
06/30/20	06/30/20	-1.00		937.96	Withdrawal Monthly Fee
06/30/20	06/30/20		0.04	938.00	Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.060% for period 06/01/20 to 06/30/20

Reporting Information for 2020:

Total Dividends Paid Year to Date:	\$	0.24
Total Dividends Paid Last Year:	\$	0.41
Total Interest Paid Year to Date:	\$	0.00

BEFORE YOU START: Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.).

THEN Compare and check off debits and credits on the statement against your checkbook. In the column below, list any checks you have written which do not appear on this statement. Also be sure to include any other deductions recorded in your checkbook but not listed on this statement.

OUTSTANDING CHECKS OR OTHER DEDUCTIONS	
Check No.	Amount
TOTAL (B)	

1. Are the amounts of all deposits you have entered in your checkbook the same as shown on this statement?
2. Are there any checks shown on this statement that are not listed in your checkbook?
3. Is the amount of each check correctly recorded in your checkbook?
4. Is the addition and subtraction in your checkbook correct?
5. Have you checked all automatic transactions involving your account?
6. Have you added this month's interest in your checkbook?

1. ENTER Ending Balance from front of statement _____
2. ADD deposits made since end of statement period (A) _____
3. TOTAL (1&2) _____
4. SUBTRACT outstanding checks (total from above) (B) _____
5. BALANCE should equal the balance now shown \$ _____
in your checkbook

This notice contains important information about your rights and our responsibilities under the Fair Billing Act. NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL.

- Your name and account number
- The dollar amount of the disputed transaction.
- Describe the problem and explain, if you can, why you believe there is a problem. If you need more information, describe the items you are not sure about.

If you think your statement or receipt is wrong or need more information about a transfer on the statement or receipt, contact us immediately. We must hear from you no later than 60 days after we sent you the FIRST statement on which the disputed transaction. You can contact us by writing us (on a separate sheet) or calling us at the address and/or telephone number listed on the reverse side of your statement.

- Your name and account number
- The dollar amount of the disputed transaction
- Describe the disputed transaction you are unsure about and explain as clearly as you can why you believe there 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 to do this, we will re-credit your account for the amount you think is in dispute so that you have use of the money during the time it takes us to complete our investigation.