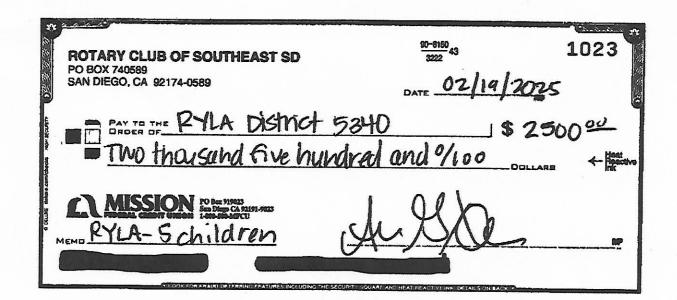
P-5263

Rotary Club of Southeast San Diego

Organization	Project	Amount
Rotary District 5340	Model UN- 2 Students	\$ 1,000.00
RYLA District 5340	RYLA -5 Children	\$ 2,500.00
Boys and Girls Club	Boys and Girls Club Hygiene Kits- Amazon	\$ 502.20
Western Service Workers	Western Service Workers- holiday hams- Aldi	\$ 506.20
Boys and Girls Club	Club memberships Ck #103	\$ 600.00
JRYMCA	School supplies for Back to School - Ck # 102	\$ 455.00
JRYMCA	Backpacks for Back to School Check #101	\$ 500.00
	Total	\$ 6,063.40



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Boys +Girls Club

Final Details for Order #111-9770253-3269045 Print this page for your records.

Order Placed: January 15, 2025

Amazon.com order number: 111-9770253-3269045

Order Total: \$273.55

Shipped on January 16, 2025

Price Items Ordered

1 of: Bergman Kelly - Travel Size 2 in 1 Shampoo & Conditioner - 1 fl oz, 100 PK, Tropical Waterfall - Delight Your Guests w/Invigorating & Refreshing Shampoo Amenities - Small Hotel Toiletries in Bulk

\$32.99

Sold by: Mendota Merchants (seller profile)

Supplied by: Mendota Merchants (seller profile)

Condition: New

1 of: (144 Pack) Freshscent 0.5 oz. Stick Deodorant, Travel Size, Alcohol Free, light fragrance, bulk packed and perfect for

\$67.95

donations.

Sold by: Big House Supply (seller profile) Supplied by: Big House Supply (seller profile)

Condition: New

3 of: 32 Pack Lip Balm, Natural Lip Balm Bulk with Vitamin E and Coconut Oil, Hydrating Lip Balm for Dry Lips, Bulk Lip Balm for \$8.99

Stocking Stuffers - 16 Flavors

Sold by: YiDIAN (seller profile) Supplied by: YiDIAN (seller profile)

Condition: New

Shipping Address:

Jessica Barajas 6785 IMPERIAL AVE SAN DIEGO, CA 92114-4317 **United States**

Shipping Speed:

Rush Shipping

Shipped on January 15, 2025

Items Ordered

1 of: Therwen 100 Pack Pocket Tissues Travel Packs Bulk 1000 Sheet Mini Tissues Packs 3 Ply Small Travel Size Tissue Packs

Price \$26.99

Individual Packs Pocket Size

Sold by: Gaifan (seller profile) Supplied by: Gaifan (seller profile)

Condition: New

1 of: Bulk Hair Brushes for Homeless Individually Wrapped, Hair Brush Bulk, 100pcs Hair Brush for Curly Hair Suitable for

\$37.99

Homeless, Shelter, Air Bnb/Hotel

Sold by: Zhchosme (seller profile)

Supplied by: Zhchosme (seller profile)

Condition: New

1 of: 120 Pack Hand Cream Gifts Set For Women, Mini Hand Lotion Travel Size in Bulk for Dry Cracked Hands, Graduation Gifts, \$33.99

Christmas Gifts, Thanksgiving Gifts, Teacher Appreciation Gifts, Party Favors

Sold by: Besnel (seller profile) Supplied by: Besnel (seller profile) Condition: New

Shipping Address:

Jessica Barajas 6785 IMPERIAL AVE SAN DIEGO, CA 92114-4317 United States

Shipping Speed:

Rush Shipping

Shipped on January 15, 2025

Items Ordered Price

1 of: 100 PCS Individually Wrapped Toothbrushes with Toothpaste Bulk, Disposable Toothbrushes Bulk, Bulk Toothpaste, Travel \$26.99 Toothpaste Bulk, Ergonomics Handle, Soft Bristle, Perfect for Travel, Hotel, Donation

Sold by: GEHENG (seller profile) Supplied by: GEHENG (seller profile)

Condition: New

Shipping Address:

Jessica Barajas 6785 IMPERIAL AVE SAN DIEGO, CA 92114-4317 United States

Shipping Speed:

Rush Shipping

Payment information Payment Method: Item(s) Subtotal: \$253,87 Mastercard ending in 2275 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 **Billing address** Jessica Barajas Total before tax: \$253.87 6785 IMPERIAL AVE Estimated tax to be collected: \$19.68 SAN DIEGO, CA 92114-4317 **United States Grand Total:** \$273.55

To view the status of your order, return to Order Summary.

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English United States Help



Final Details for Order #111-9356578-0484242 Print this page for your records.

Order Placed: January 15, 2025

Amazon.com order number: 111-9356578-0484242

Order Total: \$232.65

Shipped on January 16, 2025

Items Ordered

Price

1 of: Skybooly 40 Pcs 17 oz Plastic Water Bottles Bulk and Drawstring Backpack Set Reusable Water Bottles Flip Top Leakproof \$51.99 Sports Water Bottles with Handle for Adults Gym Travel Party Outdoor

Sold by: KenJiea (seller profile)

Supplied by: KenJiea (seller profile)

Condition: New

Shipping Address:

Jessica Barajas 6785 IMPERIAL AVE SAN DIEGO, CA 92114-4317 United States

Shipping Speed:

FREE Prime Delivery

Shipped on January 16, 2025

Items Ordered

Price

1 of: Skybooly 40 Pcs 17 oz Plastic Water Bottles Bulk and Drawstring Backpack Set Reusable Water Bottles Flip Top Leakproof Sports Water Bottles with Handle for Adults Gym Travel Party Outdoor

Sold by: KenJiea (seller profile)

Supplied by: KenJiea (seller profile)

Condition: New

Shipping Address:

Jessica Barajas 6785 IMPERIAL AVE SAN DIEGO, CA 92114-4317 United States

Shipping Speed:

FREE Prime Delivery

Shipped on January 15, 2025

Items Ordered

Price

1 of: 100 Pieces Bath Sponge Shower Loofahs Bulk 30g Soft Net Body Scrubber Sponge Ball Body Shower Pouf Bath Scrunchies \$50.99 for Men and Women Exfoliating Shower Sponge (Regular Color)

Sold by: Qixiaifeng (seller profile)

Supplied by: Qixiaifeng (seller profile)

Condition: New

4 of: Mr. Pen- Thinking of You Cards with Envelopes, 20 Unique Design, Large 5"x7", Thinking of You Card, Blank Inside, Greeting Cards Thinking of You, Encouragement Cards, Note Cards with Envelopes

\$6.99

Sold by: Mr. Pen (seller profile)
Supplied by: Mr. Pen (seller profile)

Condition: New

Shipping Address:

Jessica Barajas 6785 IMPERIAL AVE SAN DIEGO, CA 92114-4317 United States

Shipping Speed:

FREE Prime Delivery

Shipped on January 15, 2025

Items Ordered

Price

1 of: BERGMAN KELLY Travel Size Body Wash (1 fl oz, 100 PK, Tropical Waterfall), Delight Your Guests with an Invigorating and \$32.99 Refreshing Hotel Body Wash, Mini and Small Size Guest Hotel Tolletries in Bulk

Sold by: Mendota Merchants (seller profile)

Supplied by: Mendota Merchants (seller profile)

Condition: New

Shipping Address:

Jessica Barajas 6785 IMPERIAL AVE SAN DIEGO, CA 92114-4317 United States

Shipping Speed:

FREE Prime Delivery

Pa	nyment information	
Payment Method:	Item(s) Subtotal:	\$215.92
Mastercard ending in 2275	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$215.92
Jessica Barajas	Estimated tax to be collected:	\$16.73
6785 IMPERIAL AVE		
SAN DIEGO, CA 92114-4317	Grand Total:	\$232.65
United States		•

To view the status of your order, return to Order Summary.

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P.O. Box 919023 San Diego CA 92191-9023

ROTARY CLUB OF SOUTHEAST SD PO BOX 740589 SAN DIEGO CA 92174-0589

Account Statement

MissionFed.com 858.524.2850 | 800.500.6328

Member Number: 0091642847

Statement For: 09/01/2024 - 09/30/2024

Page: 1 of 2

Important Information About Your Account

Jumpstart your savings! Check out our Certificate rates at MissionFed.com. Federally insured by NCUA. Restrictions apply.

PRIVACY NOTICE: Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our privacy policy and practices at **missionfed.com/privacy-policy**/ or we will mail you a free copy upon request if you call us at 800.500.6328 or 858.524.2850.

Effective July 10, 2024, the **Third-Party** deposit return fee was eliminated. This fee was charged when a deposit or loan payment from a third party, someone other than the accountholder(s), was returned unpaid. If an item from an account that you own is deposited into your Mission Fed account and the item is returned unpaid, you will still be charged a fee. For current fees refer to the Consumer and Business Fee Schedules: www.missionfed.com/disclosures/#fee-schedules.

Changes to Your Mobile and Online Banking Agreement

Effective September 4, 2024, the Mobile and Online Banking Agreement was modified (1) To add that business/organization accounts are eligible for mobile deposit services, except for School Business Services accounts; (2) To clarify that Uniform Transfers to Minors Act (UTMA) accounts are not eligible for mobile deposit services; and (3) To remove outdated references and make other grammatical edits.

Your Account Balances as of 09/30/2024

Additional Signers: DEBORAH CLARK CELIA A RAMIREZ

FAITH E WHITEHURSTMIL

Bus Standard Checking 1381 ID 10

Beginning Balance
1 Deposit for
7 Withdrawals for
Ending Balance



Date	Amount	Balance	Transaction Description	>	
			ACH Square inc.	-VI	
					JO. Oquare me WAIVIÉ:
	MATERIAL SALVANIA AND AND AND AND AND AND AND AND AND AN	- 1			
9/10	500.00-		Check 101		
9/10	455.00-		Check 102		
9/16	600.00-		Check 103		
0/00				The same time in the same of t	



P.O. Box 919023 San Diego CA 92191-9023

Account Statement

MissionFed.com 858.524.2850 | 800.500.6328

Member Number: 0091642847

Statement For: 09/01/2024 - 09/30/2024

Page: 2 of 2

Summary by Check Number		* Asterisk n	* Asterisk next to number indicates skip in sequence			3 Checks Cleared for \$1,555.00			
Number	Cleared	Amount	Number	Cleared	Amou	unt	Number	Cleared	Amount .
101	09/10/2024	500.00	102	09/10/2024	455.	00	103	09/17/2024	600.00
				Total For This	Period	Total	Year-To-Dat	te	Bey's No
		Overdraft Fee:	t Fees* \$0.00 \$0.00	\$0.00		01			
		Returned Item	Fees	\$0.00			\$0.00		Gla.

^{*} Fees for Overdraft Protection and Debit Card Overdraft Protection

Mission Federal Credit Union Account Statement Disclosure

Applies only to transactions for consumer accounts (accounts established for personal, family or household purposes).

Any discrepancies on this statement must be reported to the credit union within 20 days of the statement mailing unless another time frame of error notification

In Case of Errors or Questions About Your Electronic Transfers

In case of errors or questions about your electronic transfers, telephone us at 800.500.6328 or write us at Mission Federal Credit Union, P.O. Box 919023, San Diego, CA 92191-9023 as soon as you can, 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 the FIRST statement on which the error or problem appeared. Please provide the following information:

(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 it 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, 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.

Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

In Case of Errors or Questions About Your Loans
If you think there is an error on your statement, write to us at: Mission Federal
Credit Union, P.O. Box 919023, San Diego, CA 92191-9023. You may also
contact us via secure email on Mission Fed Online Banking. You may call us, but
if you do we are not required to investigate any potential errors and you may
have to pay the amount in question. You must contact us within 60 days after the error appeared on your statement.

In your written notification, give us the following information;

Your name and account number.

(2) The dollar amount of the suspected error.

(3) If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that there was a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

For concerns regarding alterations or irregularities to your statement or account, please notify the Supervisory Committee at SupervisoryCommittee@MissionFed.com.

03/24