

ZIONS BANK®

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: June 30, 2020

Last Statement: May 29, 2020

Primary Account 019033208

0109452

1583-06-0000-ZFN-PG0030-00008

MOMS CLUB OF SANDY
9065 S BENTLY CIR
SANDY UT 84093-2730

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

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Effective 08/19/2020, the fees in the schedule provided below will apply to all Zions deposit accounts. These fees will replace those in effect when you opened your account or disclosed to you in prior notifications. If you have any questions, please contact your banker to discuss solutions that can minimize your fees.

Overdraft Transactions

Insufficient Funds - Paid and Returned Items -\$32/each

- Per check, ACH, or wire transaction posted against insufficient funds, whether the bank pays or returns the transaction.
- Per multiple-use debit card transaction paid against insufficient funds.
- Per non-debit card withdrawal transaction paid against insufficient funds.

A maximum of 10 fees will be charged per account per business day. No fees will be charged if the account is overdrawn \$5 or less after all transactions post following the close of business.

Effective July 1, 2020, we are revising our funds availability policy. At least \$225 of every daily deposit of checks will be made available to you by the next business day after the date of deposit (increasing from \$200 in paragraph 6(a)(i)). Also, the large daily deposit level of checks that may trigger a delay on funds availability is increased to \$5,525 (increasing from \$5,000 in paragraph 6(a)(ii)(2)). In addition, for accounts of new customers, the first \$5,525 deposited in one day from cashier's, certified, teller's, traveler's, and government checks will generally be made available to you by the next business day after the date of deposit (increasing from \$5,000 in paragraph 6(b)).

We are revising our Deposit Account Agreement, a copy which can be obtained by visiting your local branch or found in the Agreement Center online at www.zionsbank.com. Effective 08/19/2020, the Daily Overdraft Service Fee (Section 7(q)) will be replaced by a Continuing Overdraft Fee ("COF"). We will charge a COF of \$30 if your account remains overdrawn more than \$5.00 for 7 consecutive calendar days. The COF will be charged for up to three consecutive 7-calendar day periods that your account is overdrawn more than \$5.00. For additional details, please refer to zionsbank.com/overdrafts or visit your local branch.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Non Profit Checking	019033208	\$537.21	

NON PROFIT CHECKING 019033208

116 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,290.45	90.00	0.00	843.24	537.21



[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

0109452-00000001-0272547

3 DEPOSITS/CREDITS

Date	Amount	Description
06/15	30.00	VENMO CASHOUT *****042 REF # 020167003432390 1122375949
06/15	30.00	VENMO CASHOUT *****241 REF # 020167003502568 1122379620
06/18	30.00	Square Inc 200618P2 L207538505680 REF # 020170006263284 1118667532

0 CHARGES/DEBITS

There were no transactions this period.

8 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
357	06/08	106.11	360	06/29	81.95	363	06/23	50.00
358	06/08	50.00	361	06/22	42.87	364	06/23	260.00
359	06/08	155.00	362	06/22	97.31			

AGGREGATE OVERDRAFT AND RETURNED 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

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/08	979.34	06/18	1,069.34	06/23	619.16
06/15	1,039.34	06/22	929.16	06/29	537.21

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MOMS CLUB OF SANDY
1000 E. EDGECLIFF DR. SANDY, UT 84092
9065 S. Bently Cir. Sandy, UT 84093
DATE 4/20/2020 357

PAY TO THE ORDER OF Lyssa Sallay \$106¹¹/₁₀₀
One hundred six and 11/100 DOLLARS

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FOR Meatup subscription Wade Johnson

⑆124000054⑆ 019033208⑆0357

Processed 06/08/20 \$106.11 Ch# 357

MOMS CLUB OF SANDY
1000 E. EDGECLIFF DR. SANDY, UT 84092
9065 S. Bently Cir. Sandy, UT 84093
DATE 4/20/2020 358

PAY TO THE ORDER OF Welona Souza \$50⁰⁰/₁₀₀
Fifty and 00/100 DOLLARS

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FOR Grubhub for Christina Ellis Lyssa Sallay
Wade Johnson

⑆124000054⑆ 019033208⑆0358

Processed 06/08/20 \$50.00 Ch# 358

MOMS CLUB OF SANDY
1000 E. EDGECLIFF DR. SANDY, UT 84092
9065 S. Bently Cir. Sandy, UT 84093
DATE 5/14/20 359

PAY TO THE ORDER OF Welona Souza \$755⁰⁰/₁₀₀
One hundred fifty five and 00/100 DOLLARS

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FOR Deepa Meal train Lyssa Sallay
Wade Johnson

⑆124000054⑆ 019033208⑆0359

Processed 06/08/20 \$155.00 Ch# 359

MOMS CLUB OF SANDY
1000 E. EDGECLIFF DR. SANDY, UT 84092
9065 S. Bently Cir. Sandy, UT 84093
DATE 6/20/20 360

PAY TO THE ORDER OF Carrie Whyte \$81⁹⁵/₁₀₀
Eighty one and 95/100 DOLLARS

ZIONS BANK
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FOR bracelet reimbursement Lyssa Sallay
Wade Johnson

⑆124000054⑆ 019033208⑆0360

Processed 06/29/20 \$81.95 Ch# 360

MOMS CLUB OF SANDY
1000 E. EDGECLIFF DR. SANDY, UT 84092
9065 S. Bently Cir. Sandy, UT 84093
DATE 6/20/20 361

PAY TO THE ORDER OF Welona Souza \$42⁸⁷/₁₀₀
Forty two and 87/100 DOLLARS

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zionsbank.com

FOR engraved rocks Lyssa Sallay
Wade Johnson

⑆124000054⑆ 019033208⑆0361

Processed 06/22/20 \$42.87 Ch# 361

MOMS CLUB OF SANDY
1000 E. EDGECLIFF DR. SANDY, UT 84092
9065 S. Bently Cir. Sandy, UT 84093
DATE 6/20/20 362

PAY TO THE ORDER OF Lyssa Sallay \$97³¹/₁₀₀
Ninety seven and 31/100 DOLLARS

ZIONS BANK
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FOR end of year party Wade Johnson
Lyssa Sallay

⑆124000054⑆ 019033208⑆0362

Processed 06/22/20 \$97.31 Ch# 362

MOMS CLUB OF SANDY
1000 E. EDGECLIFF DR. SANDY, UT 84092
9065 S. Bently Cir. Sandy, UT 84093
DATE 6/22/20 363

PAY TO THE ORDER OF Welona Souza \$50⁰⁰/₁₀₀
Fifty and 00/100 DOLLARS

ZIONS BANK
WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS!
1-800-789-BANK(2265)
zionsbank.com

FOR cash gift cards Lyssa Sallay
Wade Johnson

⑆124000054⑆ 019033208⑆0363

Processed 06/23/20 \$50.00 Ch# 363

MOMS CLUB OF SANDY
1000 E. EDGECLIFF DR. SANDY, UT 84092
9065 S. Bently Cir. Sandy, UT 84093
DATE 6/22/20 364

PAY TO THE ORDER OF Lyssa Sallay \$260⁰⁰/₁₀₀
Two hundred sixty and 00/100 DOLLARS

ZIONS BANK
WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS!
1-800-789-BANK(2265)
zionsbank.com

FOR Chapter re-registration Adrian Obido

⑆124000054⑆ 019033208⑆0364

Processed 06/23/20 \$260.00 Ch# 364

