

# ZIONS BANK®

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

## Statement of Accounts

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This Statement: June 28, 2019

Last Statement: May 31, 2019

Primary Account 066339441

0098043

1580-06-0000-ZFN-PG0023-00000

SOUTH VALLEY MOMS CLUB  
14291 S PRAIRIE DAWN LN  
HERRIMAN UT 84096-6565

For 24-hour account  
information, please contact:

1-800-789-BANK (2265)

[zionsbank.com](http://zionsbank.com)

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

**LEGAL NOTICE TO TREASURY CUSTOMERS:** The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at [www.zionsbank.com/MSA](http://www.zionsbank.com/MSA) and in Treasury Gateway through Sept. 30. Download, print, or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendixes.

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Non Profit Checking	066339441	\$211.82	

### NON PROFIT CHECKING 066339441

116 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
382.88	0.00	171.06	0.00	211.82

#### 0 DEPOSITS/CREDITS

There were no transactions this period.

#### 2 CHARGES/DEBITS

Date	Amount	Description
06/10	64.95	24431064Z2LTAAQ8J 5423 PIZZA HUT 023491 <a href="https://ipcha">https://ipcha</a> UT 1226092689
06/24	106.11	24492155DJJ2ER9PE 5423 MEETUP ORG ULTD 6M MEETUP.COM NY 1224798820

#### 0 CHECKS PROCESSED

There were no transactions this period.

#### 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.



<b>CHECKS OUTSTANDING</b>	
Check Number	Check Amount
<b>TOTAL:</b>	

*Transfer to Line 9.*

  

<b>CHECKBOOK BALANCE</b>	
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:	

*This balance should agree with line 10, below.*

  

<b>STATEMENT BALANCE</b>	
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:	

*This balance should agree with line 5, above.*

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared.** The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- For CHECK RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Zions Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

**For electronic transfers:** 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 the use of the money during the time it takes us to complete our investigation. Contact us at Zions Bank, EFT Dept. PO Box 25837, Salt Lake City, UT 84125-0837 or 1-800-662-4346.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-974-8800

**We may report information about your Check Reserve account to credit bureaus.** Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Please notify us if we report any inaccurate information about your account(s) to a credit bureau.** Your written notice describing the specific inaccuracy should be sent to us at the following address: Zions Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

Review account balances • Review posted transactions • Pay bills • Transfer funds  
**Call 1-800-840-4999 to enroll today**

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**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/10	317.93	06/24	211.82



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