

ZIONS BANK®

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

Statement of Accounts

This Statement: June 30, 2022

Last Statement: May 31, 2022

Primary Account 984694828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

0053095 01 AV 0.426 **AUTO T8 0 1535 84404-776217

MOMS CLUB OF WEBER COUNTY

TIFFANY G FRASER

ALANNAH M MABREY

LAUREN D WALLIS

917 E 1525 N

OGDEN UT 84404-7762

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

In an effort to continue to provide competitive products and services, we were excited to announce changes to our overdraft practices. Effective July 13, 2022, we are making revisions to section 7 of our Deposit Account Agreement and will implement the following:

The continuing overdraft fee will no longer be charged every consecutive 7-calendar day period that your account is overdrawn for up to 3 weeks

You will no longer receive an insufficient funds (NSF) fee when an item that overdraws your account is returned unpaid

We will not charge an insufficient funds fee if your account available balance is overdrawn \$30 or less

Please refer to the applicable fee schedule for additional information. The Deposit Account Agreement and fee schedules can be located on www.zionsbank.com in the agreement center, requested at any Zions Bank branch, or you can request a paper copy by calling (800) 789-BANK(2265). Thank you for your continued support.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Non Profit Checking	984694828	\$529.98	

NON PROFIT CHECKING 984694828

118 3

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
50.00	569.05	22.99	66.08	529.98

7 DEPOSITS/CREDITS

Date	Amount	Description
06/16	0.06	VENMO VERIFYBANK 1020702232544 REF # 022167008580838 1118788143
06/16	0.17	VENMO VERIFYBANK 1020702232491 REF # 022167008580837 1118788142
06/16	498.61	VENMO CASHOUT 1020702239694 REF # 022167008589472 1118788770
06/21	40.00	DEPOSIT 7676172902
06/29	0.01	PAYPAL VERIFYBANK 1020908493972 REF # 022179007432240 1118649294
06/29	0.20	PAYPAL VERIFYBANK 1020908493977 REF # 022179007432239 1118649293
06/29	30.00	DEPOSIT 7676057290

4 CHARGES/DEBITS

Date	Amount	Description
06/07	22.55	DELUXE CHECK ORDER REF # 022157010325428 1120045031
06/16	.06	VENMO VERIFYBANK REF # 022167008582268 1118817065
06/16	.17	VENMO VERIFYBANK REF # 022167008582267 1118817064
06/29	.21	PAYPAL VERIFYBANK 1020908493978 REF # 022179007432244 1118654366



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

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:	

This balance should agree with line 10, below.

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:	

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

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.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANS ACTIONS

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.

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.

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

of your bill that are not in question. 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 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.

Thank you for banking with Zions Bank.

Visit us online at www.zionsbank.com

Review account balances • Review posted transactions • Pay bills • Transfer funds

Call 1-800-840-4999 to enroll today

June 30, 2022
MOMS CLUB OF WEBER COUNTY
984694828

1 CHECK PROCESSED

Number.....	Date.....	Amount
151	06/22	66.08

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/07	27.45	06/21	566.06	06/29	529.98
06/16	526.06	06/22	499.98		

Zions Bank

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This Statement
June 30, 2022

Checking Deposit

Date: 06/21/2022
Account: 984694828
Amount: 40.00
Trace #: 0014

Branch: 546 02:57:37 PM
Teller: 292
Cost Center: 0546
Client Name: MOMS CLUB OF WE

54540001 0984694828 352 4000

Processed 06/21/22 \$40.00

Checking Deposit

Date: 06/29/2022
Account: 984694828
Amount: 30.00
Trace #: 2223

Branch: 546 02:26:45 PM
Teller: 3
Cost Center: 0546
Client Name: MOMS CLUB OF WE

54540001 0984694828 352 3000

Processed 06/29/22 \$30.00

MOMS CLUB OF WEBER COUNTY
917 E 1525 N
OGDEN, UT 84404

31-4
151
Date: 6/21/22

Pay to the order of Rachel Harrell \$166.08
Sixty-six dollars & eight cents Dollars @
ZIONS BANK, I REIMBURSEMENT
1-800-974-8800
annual party
124000054 984694828 0151

Processed 06/22/22 \$66.08 CH# 151

