



8990 West Dodge Road  
Omaha, NE 68114

**ADDRESS SERVICE REQUESTED**

MOMS CLUB OF ELKHORN  
4005 N 213TH CIR  
ELKHORN NE 68022-1045

## Statement Ending 06/30/2020

MOMS CLUB OF ELKHORN

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Customer Number: XXXXXX9631

### Managing Your Accounts



Customer Service

Omaha: 402-457-1077  
Council Bluffs: 712-328-2449  
Toll Free: 800-279-0007



Telephone Banking

402-457-5465 or  
800-725-5465



Mailing Address

P.O. Box 2139  
Omaha, NE 68103



Online Access

[www.american.bank](http://www.american.bank)

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS VALUE	XXXXXXX9631	\$1,065.83

## BUSINESS VALUE-XXXXXXX9631

#### Account Summary

Date	Description	Amount
05/30/2020	Beginning Balance	\$1,440.99
	4 Credit(s) This Period	\$100.00
	3 Debit(s) This Period	\$475.16
06/30/2020	Ending Balance	\$1,065.83

#### Deposits

Date	Description	Amount
06/03/2020	DEPOSIT	\$25.00
06/09/2020	DEPOSIT	\$25.00
06/25/2020	DEPOSIT	\$25.00

#### Electronic Credits

Date	Description	Amount
06/23/2020	VENMO CASHOUT XXXXXX1439	\$25.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1217	06/30/2020	\$168.86	1218	06/30/2020	\$183.30	1219	06/30/2020	\$123.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2020	\$1,465.99	06/23/2020	\$1,515.99	06/30/2020	\$1,065.83
06/09/2020	\$1,490.99	06/25/2020	\$1,540.99		

## IMPORTANT ACCOUNT INFORMATION

Dear Valued Customer, American National Bank periodically reviews and adjusts our product offering and pricing model for the many products and services that we offer. As a result, we are making some changes that may impact your account.

The chart below lists the account modifications that go into effect July 1st, 2020.

Current	New (As of July 1st, 2020)
<p><b><u>Commercial Analysis Account</u></b></p> <p><b><u>Prime Interest Non Profit</u></b></p> <p><b><u>Business Money Market</u></b> \$5,000.00 Minimum Balance</p> <p><b><u>Savings 1</u></b></p> <p><b><u>Paper Statement Charge</u></b> \$10.00 Paper Statement Charge (includes images)</p>	<p><b><u>New Name: Premier Business Checking</u></b></p> <p><b><u>New Name: Nonprofit Premier+</u></b></p> <p><b><u>Business Money Market</u></b> \$2,500.00 Minimum Balance</p> <p><b><u>New Name: Select Business Savings</u></b></p> <p><b><u>Paper Statement Charges</u></b> \$5.00 Paper Statement Charge \$5.00 Paper Check Image Charge</p>

Additional price changes are included below. These changes will take place on July 1st, 2020.

<b>ACH</b>	
ACH Notices and Reports from FED	\$25.00/month and \$25.00 setup
<b>Currency</b>	
Currency Ordered	\$0.70/\$1,000.00
Currency & Coin Deposited	\$0.20/\$1,000.00
<b>Miscellaneous Charges</b>	
Continuous Negative Balance Fee	\$7.00/day/account after 5th continuous calendar day
Credit Reference/Deposit Verification	\$5.00

If you have any questions please contact your banker or our Treasury Services Team at (402) 399-5079 or TS@anbank.com



## Statement Ending 06/30/2020

MOMS CLUB OF ELKHORN

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Customer Number: XXXXXX9631

### BUSINESS VALUE-XXXXXX9631 (continued)

#### 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

MOMS CLUB OF ELKHORN 12/06 1219  
20009 LEAVENWORTH ST.  
ELKHORN, NE 68022 77-95/1644

4/29/20 Date

Pay to the Order of Sam Large \$ 123.00/100  
One hundred twenty-three 00/100 Dollars

AMERICAN NATIONAL BANK

For Donation Children's

10400085431596310 1219