

# ZIONS BANK®

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

## Statement of Accounts

Page 1 of 4

This Statement: June 30, 2021

Last Statement: May 28, 2021

Primary Account [REDACTED] 8

0104769

1530-06-0000-ZFN-PG0030-00000

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](http://zionsbank.com)

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

Zions Bank is dedicated to serving your needs by providing award winning products and services. Based on an annual review of our market and pricing, a change has been made to Zions Bank's Online Banking Domestic Outgoing Online Wire fee. Beginning July 21, 2021, the fee to send a Domestic Outgoing Online Wire through Online Banking will be \$27 for each wire.

Please refer to the Schedule of Fees located in the "Agreement Center" section of our Zions Bank Website or request a copy at any Zions Bank branch. If you have questions, please contact our Customer Care Center, Monday to Saturday from 7 AM to 8 PM MT toll-free at (800) 974-8800 or visit your local Zions Bank branch.

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Non Profit Checking	[REDACTED] 8	\$804.69	

### NON PROFIT CHECKING [REDACTED] 8

116 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
851.27	250.00	296.58	0.00	804.69

#### 4 DEPOSITS/CREDITS

Date	Amount	Description
06/03	60.00	VENMO CASHOUT *****390474REF # 021154001597650 1117827531
06/04	30.00	Square Inc 210604P2 L207629580604 REF # 021155002773765 1118730154
06/23	85.00	VENMO CASHOUT *****947147REF # 021173005349665 1116158684
06/24	75.00	VENMO CASHOUT *****356879REF # 021175006725039 1115871190

#### 5 CHARGES/DEBITS

Date	Amount	Description
06/23	13.97	VENMO PAYMENT REF # 021173005364261 1116171385
06/24	30.00	VENMO PAYMENT REF # 021175006720767 1115894059
06/24	52.61	VENMO PAYMENT REF # 021175006720761 1115894053
06/24	100.00	VENMO PAYMENT REF # 021175006644662 1115886483
06/24	100.00	VENMO PAYMENT REF # 021175006644695 1115886515

#### 0 CHECKS PROCESSED

There were no transactions this period.



**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		CHECKBOOK BALANCE			
Check Number	Check Amount	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:			
		<i>This balance should agree with line 10, below.</i>			
<div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <b>STATEMENT BALANCE</b> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> 6. LIST your current statement balance as shown on the front of this statement. </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> 7. ADD deposits made, but not shown on this statement. </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> 8. SUBTOTAL: </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> 9. SUBTRACT total from "Checks Outstanding." </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> 10. ADJUSTED STATEMENT BALANCE: </div> </div>		<div style="text-align: right;"> <i>This balance should agree with line 5, above.</i> </div>			
TOTAL:		Transfer to Line 9.			

#### 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 TRANSACTIONS

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

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

**Call 1-800-840-4999 to enroll today**

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## 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.

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## DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/03	911.27	06/23	1,012.30	06/24	804.69
06/04	941.27				

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