



Merchant Account ID: LQCYXSWB7YKZW

PayPal ID: smmomsclubtreasurer@gmail.com

6/1/20 - 6/30/20

Statement for June 2020

MOMS Club of Santa Monica
1133 9th street unit 304
90403 Santa Monica

Balance Summary (6/1/20 - 6/30/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	0.00	0.00	0.00



Merchant Account ID: LQCYXSWB7YKZW

PayPal ID: smmomsclubtreasurer@gmail.com

6/1/20 - 6/30/20

Activity Summary (6/1/20 - 6/30/20)

	USD
Beginning Available Balance	0.00
Payments received	80.00
Payments sent	0.00
Withdrawals and Debits	-78.19
Deposits and Credits	0.00
Fees	-1.81
Ending Available Balance	0.00



Merchant Account ID: LQCYXSWB7YKZW

PayPal ID: smmomsclubtreasurer@gmail.com

6/1/20 - 6/30/20

Payments received

Description	USD
General payment	80.00
Total	80.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-78.19
Total	-78.19

Fees

Description	USD
Payment Fee	-1.81
Total	-1.81



Merchant Account ID: LQCYXSWB7YKZW

PayPal ID: smmomsclubtreasurer@gmail.com

6/1/20 - 6/30/20

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/3/20	General Payment ID: 8ED06171GM1984017	Christine Maitland-Koeh cmaitkoeh@gmail.com	30.00	-0.96	29.04
6/4/20	General Payment ID: 72P113123K0479127	Rebecca Grannis rebbie_leigh@yahoo.com	25.00	-0.85	24.15
6/4/20	General Withdrawal - Bank Account ID: 4R303365S4655612Y		-53.19	0.00	-53.19
6/7/20	General Payment ID: 52819775RJ6200839	Fei Du phil_fdu@yahoo.com	25.00	0.00	25.00
6/22/20	General Withdrawal - Bank Account ID: 1KK32259GT918232Y		-25.00	0.00	-25.00

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).

Wells Fargo Combined Statement of Accounts

June 30, 2020 ■ Page 1 of 6

**WELLS
FARGO**

MOMS CLUB OF SANTA MONICA
1447 STANFORD ST APT C
SANTA MONICA CA 90404-3153

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

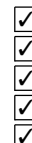
Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	3574016246	1,128.66	878.97
Business Market Rate Savings	4	8405018428	335.20	360.20
Total deposit accounts			\$1,463.86	\$1,239.17

Wells Fargo Business Choice Checking

Statement period activity summary

Beginning balance on 6/1	\$1,128.66
Deposits/Credits	108.19
Withdrawals/Debits	- 357.88
Ending balance on 6/30	\$878.97
Average ledger balance this period	\$1,073.22

Account number: **3574016246****MOMS CLUB OF SANTA MONICA**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000008405018428

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/5		Paypal Transfer 200605 1009209220329 Hannah Wallace	53.19		1,181.85
6/8		Recurring Transfer to Moms Club of Santa Monica Business Market Rate Savings Ref #Op08926Hxd xxxxxx8428		25.00	1,156.85
6/15		Mobile Deposit : Ref Number :412150416118	30.00		
6/15	1307	Check		63.00	1,123.85
6/22		Paypal Transfer 200622 1009405537765 Hannah Wallace	25.00		
6/22	1315	Check		107.88	1,040.97
6/23	1309	Check		63.00	977.97
6/24	1314	Check		36.00	
6/24	1313	Check		63.00	878.97
Ending balance on 6/30					878.97
Totals			\$108.19	\$357.88	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1307	6/15	63.00	1313 *	6/24	63.00	1315	6/22	107.88
1309 *	6/23	63.00	1314	6/24	36.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

 Fee period 06/01/2020 - 06/30/2020
 WX/W5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	8	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit wellsfargo.com/online-banking/updates.

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
 - The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.
-

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.

Reminder: Wells Fargo charges a \$5 fee for each Wells Fargo Debit, ATM, or EasyPay Card transaction at non-Wells Fargo ATMs outside of the U.S. or U.S. territories. Fees from non-Wells Fargo ATM owner/operators may also apply. These fees may not be applicable to all customers and may vary depending on the type of account you have. For more details, refer to the applicable fee disclosures for your account.

Effective August 17, 2020, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$31 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 6/1	\$335.20
Deposits/Credits	25.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$360.20
Average ledger balance this period	\$354.36

Account number: **8405018428****MOMS CLUB OF SANTA MONICA**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$354.36
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/8	Recurring Transfer From Moms Club of Santa Monica Business Checking Ref #Op08926Hxd xxxxxx6246	25.00		360.20
Ending balance on 6/30				360.20
Totals		\$25.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2020 - 06/30/2020	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$354.00 <input type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>

YCYC

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]