

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

Account TypeAccount NumberEnding BalanceBUSINESS VALUEXXXXXXX9631\$1,065.83

BUSINESS VALUE-XXXXXX9631

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

 06/23/2020
 VENMO CASHOUT XXXXXX1439
 \$25.00

Checks Cleared

Check Nbr	<u>Date</u>	<u> Amount</u>	Check Nbr	<u>Date</u>	<u>Amount</u>	Check Nbr	<u>Date</u>	<u>Amount</u>
1217	06/30/2020	\$168.86	1218	06/30/2020	\$183.30	1219	06/30/2020	\$123.00
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^{*} Indicates skipped check number

Daily Balances

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

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

ACH			
ACH Notices and Reports from FED	\$25.00/month and \$25.00 setup		
Currency			
Currency Ordered	\$0.70/\$1,000.00		
Currency & Coin Deposited	\$0.20/\$1,000.00		
Miscellaneous Charges			
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
Customer Number: XXXXXX9631

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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

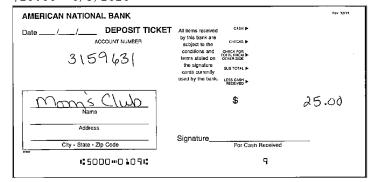


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MOMS CLUB OF ELKHORN
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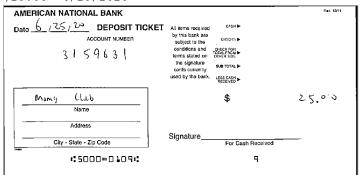
\$25.00 6/3/2020



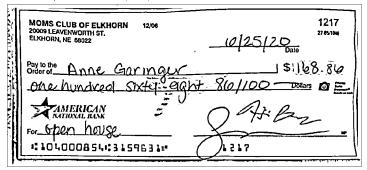
\$25.00 6/9/2020



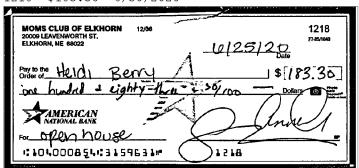
\$25.00 6/25/2020



1217 \$168.86 6/30/2020



1218 \$183.30 6/30/2020



1219 \$123.00 6/30/2020

MOMS CLUB OF ELKHORN 2009 LEAVENWORTH ST. ELKHORN, NE 68022	12/08	4/29/20.	1219 2745/1646
Pay to the San Large Order of San Large	- twenty-th	1\$ 17	23 0%
FOI DOWN-1012 Child	dran.5	2	
1:1040008541:3159	EBIN	1214	