

ACCOUNT STATEMENTS

Gandhi, Sabra



| Statement Period | PayPal Account ID |
|----------------------------|--------------------------|
| Jun 1, 2019 - Jun 30, 2019 | mcwamembership@gmail.com |

This document contains a view of all PayPal account activity

PAYPAL ACCOUNT

You have money waiting: USD 120.00. Log in to accept it

ACCOUNT ACTIVITY

| DATE | DESCRIPTION | CURRENCY | AMOUNT | FEES | TOTAL* |
|------------|--|----------|--------|------|--------|
| 06/01/2019 | General Payment: lindsey sherman ID: 3BJ90791V9887674F | USD | 35.00 | 0.00 | 35.00 |
| 06/04/2019 | General Payment: Anastasia Palmer ID: 3V906295491432112 | USD | 35.00 | 0.00 | 35.00 |
| 06/09/2019 | General Payment: Caroline Krockel ID: 9GM987986E0448741 | USD | 20.00 | 0.00 | 20.00 |
| 06/09/2019 | General Payment: Marissa Gee ID: 8FX45304KX874192T | USD | 50.00 | 0.00 | 50.00 |
| 06/10/2019 | General Payment: Melanie Lanza ID: 9PR509581C1657839 | USD | 20.00 | 0.00 | 20.00 |
| 06/10/2019 | General Payment: Brett Briers ID: 1AX49017SJ012823D | USD | 20.00 | 0.00 | 20.00 |
| 06/10/2019 | General Payment: Alexandra Cormier ID: 05P16759K83318603 | USD | 50.00 | 0.00 | 50.00 |
| 06/10/2019 | General Payment: Colleen Callahan ID: 63004481W6565562X | USD | 50.00 | 0.00 | 50.00 |
| 06/12/2019 | General Payment: Desa Fernandez ID: 4XJ21971JM854822T | USD | 20.00 | 0.00 | 20.00 |
| 06/12/2019 | General Payment: amanda perla ID: 17H29137KS232553R | USD | 5.00 | 0.00 | 5.00 |
| 06/12/2019 | General Payment: Kristin Riddick ID: 1B6698616R938343B | USD | 50.00 | 0.00 | 50.00 |
| 06/13/2019 | General Payment: Pilar Wiley Ceramics ID: 26679491M5800614L | USD | 20.00 | 0.00 | 20.00 |
| 06/13/2019 | General Payment: amanda perla ID: 6RJ18402WD431491R | USD | 20.00 | 0.00 | 20.00 |

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|------------|--|----------|--------|------|--------|
| 06/13/2019 | Mobile Payment: Meghan McGrady ID: 88818330D9963252R | USD | 35.00 | 0.00 | 35.00 |
| 06/13/2019 | General Payment: Amy Marczewski ID: 4j55602555924341D | USD | 50.00 | 0.00 | 50.00 |
| 06/13/2019 | General Payment: Rebecca Cowan ID: 4V850471LP478211A | USD | 25.00 | 0.00 | 25.00 |
| 06/14/2019 | Mobile Payment: Nicole Lemoine ID: 9M5831875E4334257 | USD | 40.00 | 0.00 | 40.00 |
| 06/14/2019 | General Payment: jennifer morgenthaller ID: 81U16877744893209 | USD | 20.00 | 0.00 | 20.00 |
| 06/14/2019 | General Payment: lydia sullivan ID: 61K64306V68267358 | USD | 20.00 | 0.00 | 20.00 |
| 06/14/2019 | Mobile Payment: Nicole Lemoine ID: 30A47748jX8029114 | USD | 10.00 | 0.00 | 10.00 |
| 06/14/2019 | General Payment: Kendall Hailey ID: 2L258394PE326620M | USD | 100.00 | 0.00 | 100.00 |
| 06/14/2019 | General Payment: Yekaterina Stepanova ID: 2A900580PD174570H | USD | 20.00 | 0.00 | 20.00 |
| 06/15/2019 | General Payment: joel vaca ID: 2P441953G1138245G | USD | 50.00 | 0.00 | 50.00 |
| 06/15/2019 | Mobile Payment: Alexandra Cormier ID: 0D0861964P2619839 | USD | 20.00 | 0.00 | 20.00 |
| 06/15/2019 | Mobile Payment: Shaunna Koza ID: ONP69531PF413274L | USD | 50.00 | 0.00 | 50.00 |
| 06/15/2019 | General Payment: Marie Mawji ID: 4GS264638D6272157 | USD | 50.00 | 0.00 | 50.00 |
| 06/15/2019 | Mobile Payment: johanna parker ID: 5AK46864ES620371L | USD | 50.00 | 0.00 | 50.00 |
| 06/15/2019 | General Payment: Ivorie Jenkins ID: 4VU2856978250490j | USD | 20.00 | 0.00 | 20.00 |
| 06/15/2019 | Mobile Payment: Marie Mawji ID: 1TR51728W4734005M | USD | 20.00 | 0.00 | 20.00 |

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| DATE | DESCRIPTION | CURRENCY | AMOUNT | FEES | TOTAL* |
|------------|---|----------|-----------|------|-----------|
| 06/15/2019 | General Payment: Brett Briers ID: 6HE76193T5873120P | USD | 20.00 | 0.00 | 20.00 |
| 06/15/2019 | General Payment: Brett Briers ID: 011595004E675023V | USD | 5.00 | 0.00 | 5.00 |
| 06/15/2019 | General Payment: michelle sallah ID: 83T10127PJ493293X | USD | 50.00 | 0.00 | 50.00 |
| 06/20/2019 | General Payment: Emily Wallerstein ID: 2G2793760X1682324 | USD | 35.00 | 0.00 | 35.00 |
| 06/30/2019 | Withdraw Funds to Bank Account WELLS FARGO BANK NA - Checking x-6843 ID: 2YU462242K7091742 | USD | -1,000.00 | 0.00 | -1,000.00 |

*For each transaction in your Account Activity, the Total equals the amount sent or received, plus or minus any Fees.

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

You must notify us no later than 60 days after the unauthorized transaction or other error FIRST appears in your account statement. We will extend the 60-day time period if a good reason, such as a hospital stay, prevented you from notifying us within 60 days. Once you notify us of a suspected error, we will investigate your complaint or question within 10 business days. If we need more time, we may take up to 45 days to complete our investigation (or up to 90 days for point of sale or foreign initiated transactions). If we decide that we need more time to complete our investigation, we will provisionally credit your account for the amount of the suspected error. You will receive the provisional credit within 10 business days of the date we received your notice.

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 Business Choice Checking

June 30, 2019 ■ Page 1 of 4

**WELLS
FARGO**

MOMS CLUB OF WEST ADAMS
3813 LA SALLE AVE
LOS ANGELES CA 90062-1158

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

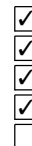
Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

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



Activity summary

| | |
|--|----------------|
| Beginning balance on 6/1 | \$2,028.08 |
| Deposits/Credits | 0.00 |
| Withdrawals/Debits | - 2,000.00 |
| Ending balance on 6/30 | \$28.08 |
| Average ledger balance this period | \$1,761.41 |

Account number: **8251566843**

MOMS CLUB OF WEST ADAMS

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------------------------------|-----------------|-------------|----------------------|------------------------|-------------------------|
| 6/27 | 1074 | Check | | 2,000.00 | 28.08 |
| Ending balance on 6/30 | | | | | 28.08 |
| Totals | | | \$0.00 | \$2,000.00 | |

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.

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

| Number | Date | Amount |
|--------|------|----------|
| 1074 | 6/27 | 2,000.00 |

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 06/01/2019 - 06/30/2019

Standard monthly service fee \$0.00

You paid \$0.00

The bank has waived the fee for this fee period.

WXW5

Account transaction fees summary

| Service charge description | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|-------------------|-----------------|---|------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 1 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.



Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.

To see what is changing, please visit wellsfargo.com/onlineupdates.

Effective March 25, 2019, Wells Fargo announced its decision to discontinue providing payroll services to its customers through its Business Payroll Services (BPS) division.

Prior to March 25, your checking account was eligible for a monthly service fee waiver with a qualifying transaction from a linked Wells Fargo Business Payroll Services account that is funded from a linked Business Choice Checking account at least once during the fee period.

Although a qualifying transaction through a Wells Fargo Payroll Services account will no longer be an option to waive the monthly service fee on your account, all of the following options to waive the fee each fee period* will remain the same:

- Maintain a \$7,500 average ledger balance
- \$10,000 in combined business balances (checking, savings, time accounts and credit; see the Schedule for details)
- 10 or more posted debit card transactions (any combination of posted debit card purchases or posted debit card payments of bills) from this checking account. (See the Schedule for more information)
- Linked to a Direct Pay** service through Wells Fargo Business Online®
- Qualifying transaction from a linked Wells Fargo Merchant Services account***

Additionally, if you were receiving a monthly service fee waiver through qualifying payroll services transactions prior to March 25th, Wells Fargo will continue to waive your monthly service fee until further notice.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

*We will waive the monthly service fee for each fee period that ends within the first 64 days of opening the account to allow you to meet the requirements to avoid the monthly service fee.

**The Direct Pay service through Wells Fargo Business Online® can be linked to one Business Choice Checking account to qualify for a monthly service fee waiver.

***A qualifying transaction from a linked Wells Fargo Merchant Services account is a payment card transaction (e.g., Visa®, MasterCard® or Discover® Network) from a Wells Fargo Merchant Services product that is deposited to a linked Business Choice Checking account at least once during the fee period.

■ **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]