

P.O. BOX 26547 SALT LAKE CITY, UT 84126-0546 Statement of Accounts

This Statement: June 30, 2023 Last Statement: May 31, 2023

Primary Account: 0630001040

Direct Inquiries to: 800-497-8168 WWW.NBARIZONA.COM

0041381 0631-06-0000-NBA-PG0030-00002

MOMS CLUB OF THE WHITE MOUNTAINS 140 N 15TH DR SHOW LOW, AZ 85901-4539

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SUMMARY	OF ACCOUNT	BALANCE

Account Account Number Ending Balance 0630001040 \$491.13

COMMUNITY CHECKING 0630001040							
	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance		
Count:		1	1	1			
Amount:	269.13	340.00	3.00-	115.00-	491.13		
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TRANSACTIONS

Account Type COMMUNITY CHECKING

Posting Date	Effective Date	Description	Deposits/ Credits	Withdrawals/ Debits
06/08	06/08	DEPOSIT	340.00	
06/12	06/12	CHECK CASHING TXN CHQ No: 00000000108		115.00-
06/30	06/30	MONTHLY SVC CHG		3.00-

CHECKS PROCESSED

Date

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108	06/12	\$115.00			

ACTIVITY COUNT

Number

During this period

Total Items \$456.85 Average Balance for this Statement Period

Amount

AGGREGATE 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

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.

\$494.13

DAILY BALANCE Date......Balance Date.....Balance Date.....Balance 06/08 \$609.13 06/12 06/30

\$491.13

An Easy Approach To Balancing Your Account

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.
Check Number	Check Amount	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:
		This balance should agree with line 10, below
		STATEMENT BALANCE
		6. LIST your current statement balance as shown on the front of
		this statement.
		7. ADD deposits made, but not shown on this statement.
		8. SUBTOTAL:
		9. SUBTRACT total from "Checks Outstanding."
TOTAL:		10. ADJUSTED STATEMENT BALANCE:

Transfer to line 9.

This balance should agree with line 5, above.

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 credit line 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

- Tell us your name and account number.
- 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 CREDIT 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 National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

For electronic transfers: We will investigate complaint and 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 National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-800-497-8168.

Balance Subject to Interest Rate: We use the method called 'average daily balance', (including current transactions) to calculate 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 1-800-497-8168.

We may report information about your Credit 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: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

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INTEREST				
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Interest Earned This Statement Period \$0.00 Number Of Days This Statement Period 30 Interest Paid Year-To-Date 2023 \$0.00 Annual Percentage Yield Earned 0.0000%



June 30, 2023 MOMS CLUB OF THE WHITE MOUNTAINS 0630001040

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This Statement June 30, 2023

Checking Deposit

Branch: 01343 Teller: 1096851 11:58:07 AM

Date: 06/08/2023 Account: 630001040 Amount: 340.00 Trace #: 000259588

Cost Center : 06863

0

Primary Customer Name: MOMS CLUB OF THE WHITE MOUNTAINS

54540116 0630001040 352 34000

Processed 06/08/23 \$340.00

