

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

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6011604276
(0)

Direct inquiries to:
Customer Service, 800-584-8859

MOMS CLUB OF LYNDEN
926 CAPTAIN BAY CT
LYNDEN WA 98264-8582

Peoples Bank
418 Grover St/PO Box 233
Lynden WA 98264-1929

Community Business

Account number	6011604276	Beginning balance	\$492.18
Low balance	\$492.18	Total additions	20.00
Average balance	\$492.85	Total subtractions	.00
Avg collected balance	\$492.00	Ending balance	\$512.18

CREDITS

Date	Description	Additions
06-30	' Deposit	20.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	492.18	06-30	512.18		

OVERDRAFT/RETURN 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

Thank you for banking with Peoples Bank

Please examine this statement to make certain that the bank's records and your own agree. Should you find any discrepancies, please contact Customer Service at the number shown on the front of the statement.

Deposits or payments made on a Saturday, Sunday or holiday at any office of this bank will be credited to your account as if received on the next business day.

The Bank uses *ledger balance minus holds* to determine whether funds are available in an account and an overdraft or non-sufficient funds (NSF) fee may be assessed if funds are unavailable. The ledger balance is the balance in your account after all previous business day's activity has been posted. Holds are defined as any debit card holds, check holds or operational holds and will be subtracted from the ledger balance before items are posted according to the bank's processing order.

1. In Branch Transactions/Checks Negotiated in a Peoples Bank Branch/ATM Transactions /Transfers/Outgoing Wires/Person to Person Transactions/Overdraft or NSF Fees from Previous Business Day's Transactions/Deposit Return Items
2. Preauthorized Transactions/ACH/Debit Card Transactions/Bill Payments
3. Checks Processed at Other Financial Institutions
4. Other Peoples Bank Fees or Service Charges

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.

Please contact us at the phone number and/or address shown on your statement as soon as you can if you think your statement or receipt is incorrect, or if you need more information about a transfer. In order to investigate the problem or error, we need to hear from you no later than 60 days after the date of the FIRST statement on which the item appeared.

- 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.
- Please include the dollar amount of the suspected error.

We will send you a written explanation within three business days after we finish our investigation if we find there was no error. You may ask for copies of the documents that we used in our investigation.

Peoples Bank
Operations Center
Post Office Box 233
Lynden, WA 98264

Or call the Customer Service number listed on the front of this statement.

[illegible]

Enter your checkbook balance		
Add any credits made to your account through transfers, interest, etc. as shown on this statement. (Be sure to enter these in your checkbook.)		
Subtotal		
Subtract account fees (if any)		
Adjusted checkbook balance		

Bank balance shown on this statement		
Add deposits shown in your checkbook, but not shown on this statement, because they were made and received after the date of this statement.		
Subtotal		
Subtract checks outstanding		
Adjusted bank balance		B

Overdraft/ NSF Fee Refund Reasons	
Description	Code
Overdraft due to Card Hold	CHD
Provisional Credit Removed	EFT
In Process of Closing Account	CLS
One-Time Lifetime Courtesy Refund (per account)	CRT
Fraudulent/Unauthorized Transactions	FRD
Bank Error	ERR

PB10687ID (10/21)