

P.O. Box 241489 Anchorage, AK 99524-1489

## **Return Service Requested**

00007157-0033941-0001-0003-TIMR8008340630193041

MOMS CLUB OF EAGLE RIVER C/O SARAH CRIPE 26016 EAGLE RIVER RD EAGLE RIVER AK 99577-9692 Last statement: May 31, 2019 This statement: June 30, 2019 Total days in statement period: 30

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Direct inquiries to:

Northrim Bank PO Box 241489 Anchorage AK 99524-1489

THANK YOU FOR BANKING WITH US! WITH LOCAL EXPERTS, PERSONAL SERVICE AND 24/7 ACCESS TO MOBILE AND ONLINE BANKING, WE'RE WORKING HARD TO PROVIDE YOU WITH PREMIER SERVICE AND VALUE. IF YOU'RE LOCKING FOR ADDITIONAL BANKING SOLUTIONS, STOP BY AND SEE US, GIVE US A RING, OR JOIN US ONLINE AT NORTHRIM.COM.

# **Business Edge Checking**

Account number	XXXXXXX5394	Beginning balance	\$1,350.53
Enclosures	7	Total additions	693.50
Low balance	\$1,255.53	Total subtractions	460.13
Average balance	\$1,615.04	Ending balance	\$1,583.90
Avg collected balance	\$1.613	_	

## CHECKS

Number	Date	Amount	Number	Date	Amount
√ 1283	06-17	57.96	1286	06-14	87.24
✓ 128 <b>4</b>	06-27	100.00	<b>∕1288</b> *	06-13	19.93
/1285	06-19	100.00	* Skip in chec	k sequence	

# **DEBITS**

Date	Description	Subtractions
06-06	' Electronic Debit	95.00
	PAYPAL INST XFER 190606	

#### **CREDITS**

	Date	Description	Additions
•	06-10	Deposit	25.00
		TLR 3015 BR 30	



## **Balancing Your Checking Account**

OUTSTA	NDING DEBITS	OUTSTA	NDING DEPOSITS	ACCOUNT REC	ONCILIATION	
DATE OR #	TNUOMA	DATE OR #	MOUNT	ENTER  BALANCE THIS STATEMENT	\$	
				ADD  RECENT DEPOSITS  NOT CREDITED ON THIS STATEMENT	Ş	
			The state of the s	SUBTOTAL		
TOTAL	\$	TOTAL.	\$	SUBTRACT TOTAL QUISTANDING DEB-TS	5	
BALANCE sha and adding an	ould agree with your reg y oredits which are not i	ster balance afte noluded in your r	er deducting any faes egister	BALANCE	\$	

#### important Information about Statement Errors:

It is important that you notify us as soon as possible if you think your statement is incorrect or if you need more information about a transaction on the statement. Except for transactions resulting from the unauthorized use of an access device (ATM card for example), your statement will be considered correct and all fees listed shall be considered properly charged to your account unless you notify us within 30 days from the date your statement was impalled or otherwise made available to you.

#### Important Information about Electronic Funds Transfers:

In case of errors or questions about your Electronic Transfers, telephone us at: 562-0062 in Anchorage, or Toll Free at 800-478-2265, or write us at: Northrim Bank Customer Service, P.O. Box 241489. Anchorage AK 99524-1489. Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number (if any)
- 2. 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.

We will investigate your complaint and will 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.

### Thank you for choosing Northrim Bank.

Northrim Bank P.O. Box 241489 Anchorage, AK 99524-1489 www.northrim.com

Anchorage 562-0062 or Toll Free (800) 478-2265







**Return Service Requested** 

# MOMS CLUB OF EAGLE RIVER June 30, 2019

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Date	Description		itions
✓ 06-10	Deposit		88.50
	TLR 3015 BR 30	1	

### **DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	1,350.53	06-13	1,929.10	06-19	1,683.90
06-06	1,255.53	06-14	1,841.86	06-27	1,583.90
00.40	4.040.03	00 17	1 792 00		

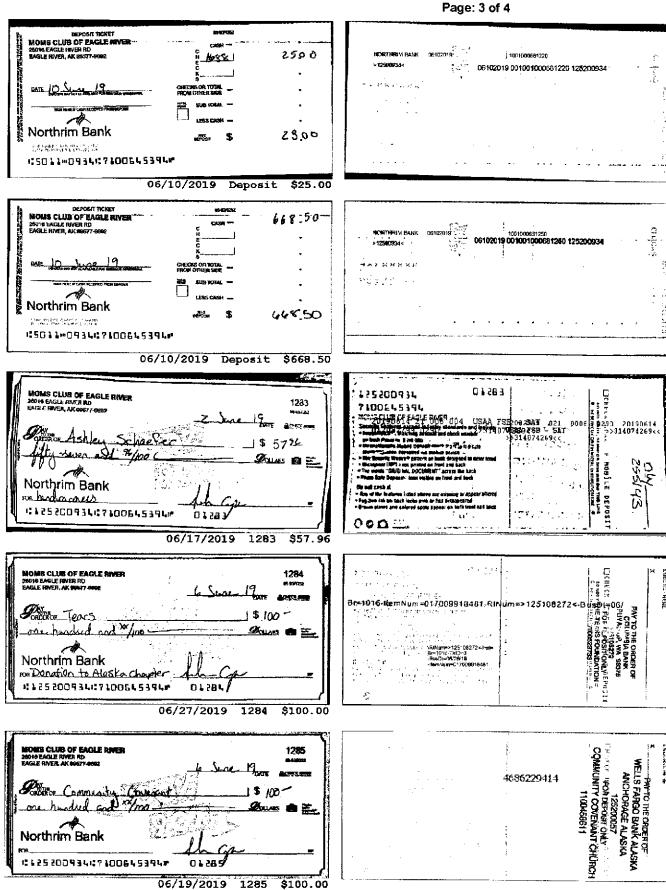


Thank you for banking with Northrim Bank



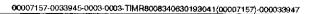
## MOMS CLUB OF EAGLE RIVER

Account: 7100645394



06/19/2019 1285

\$100.00



# MOMS CLUB OF EAGLE RIVER Account: 7100645394

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Northrim Bank	- <i>[f]</i>	C2	
The barguet Eviny suppl		# <u> </u>	
	06/14/2019	1286	\$87.2

