

Last statement: May 31, 2023
This statement: June 30, 2023
Total days in statement period: 30

Page 1 of 2
6011604276
(1)

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

PLEASE BE ADVISED SOME DEBIT CARD TRANSACTIONS BETWEEN MAY 1ST AND 4TH MAY ERRONEOUSLY SHOW A DESCRIPTION OF ATM WITHDRAWAL OR ATM DEPOSIT HOWEVER, THE ADDITIONAL DETAILS FOR THOSE PURCHASES AND REFUNDS IS ACCURATE. WE APOLOGIZE FOR ANY INCONVENIENCE THIS MAY CAUSE.

Community Business

Account number	6011604276	Beginning balance	\$454.30
Enclosures	1	Total additions	140.00
Low balance	\$474.30	Total subtractions	120.00
Average balance	\$574.30	Ending balance	\$474.30
Avg collected balance	\$573.00		

CHECKS

Number	Date	Amount	Number	Date	Amount
	06-26	120.00			

CREDITS

Date	Description	Additions
06-01	' Deposit	20.00
06-01	' Deposit	120.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	454.30	06-01	594.30	06-26	474.30

MOMS CLUB OF LYNDEN
June 30, 2023

Page 2 of 2
6011604276

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

Account Number *****4276

Date 06/30/2023

PAGE 3 of 3

NAME <u>Hynden Mon'S Club</u>	
Account No <u>6011-604276</u>	Date <u>6/26/23</u>
IN-BRANCH WITHDRAWAL	
<u>One hundred twenty</u>	I WISH TO WITHDRAW FROM MY ACCOUNT \$ <u>120.00/100</u>
Peoples Bank	NON NEGOTIABLE
Signature <u>[Signature]</u>	
⑆0125104425⑆ 6011604276 211	

06/26/2023 211 \$120.00

