



NATIONAL BANK OF ARIZONA®

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: May 28, 2021

Last Statement: April 30, 2021

Primary Account 0630001040

0040838

1907-06-0000-NBA-PG0030-00000

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

DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Show Low

(800) 497-8168

1400 E Woolford Road

Show Low, AZ 85901-0000

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Community Checking	0630001040	\$346.13	

COMMUNITY CHECKING 0630001040

156 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
349.13	0.00	3.00	0.00	346.13

0 DEPOSITS/CREDITS

There were no transactions this period.

1 CHARGE/DEBIT

Date	Amount	Description
05/28	3.00	MAINTENANCE FEE

0 CHECKS PROCESSED

There were no transactions this period.

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.

DAILY BALANCES

Date.....	Balance
05/28	346.13



[illegible]

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. 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:	

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."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

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