



10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
bannerbank.com

## Statement of Account

Statement Date	05/31/22
Page	1 of 3
Account Number	XXXXXXXXXXXX1776

(509) 527-3636 | (800) 272-9933 Toll-Free

Moms Club Of Medford  
3736 Princeton Way  
Medford OR 97504

Protect  
yourself  
from  
fraud.



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX1776	\$1,395.65	Never give your passwords, PIN, login credentials, birthdate, social security number or other personal info to folks who contact you. Rest assured, Banner will not call, text or email asking you for personal information or to change your PIN on the spot. Ask us for more security tips!
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### CHECKING ACCOUNT

XXXXXXXXXXXX1776

#### Basic Business Checking

Account Title: Moms Club Of Medford

Account Number	XXXXXXXXXXXX1776	Number of Enclosures	1
Previous Balance	1,487.01	Statement Dates	5/02/22 thru 5/31/22
1 Deposits/Credits	28.64	Days in the statement period	30
Debits	.00	Average Ledger	1,376.73
1 Checks	120.00	Average Collected	1,376.73
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,395.65		

#### Deposits and Additions

Date	Description	Amount
5/26	PAYPAL TRANSFER PPD PAYPALSD11	28.64

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –  
INCLUDING CHECKS, ATM WITHDRAWALS  
DEBIT CARD OR AUTOMATIC DEDUCTIONS

BANK BALANCE SHOWN  
ON THIS STATEMENT \$DEPOSITS NOT SHOWN  
IN THIS STATEMENT (IF ANY) \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

TOTAL ITEMS OUTSTANDING \$ \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE  
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN  
ON THIS STATEMENT.

CONTACT US

BANNER BANK  
PO BOX 907  
Walla Walla, WA 99362  
Toll Free: 1-800-272-9933 or  
24 Hour Banner Bank by Phone: 1-800-527-6435

If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

In case of errors or questions about your electronic transfers, call us or write us at the address listed above 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 sent you the FIRST statement on which the error or problem appeared.

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

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.



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### Checks In Number Order

Date	Check No	Amount
5/03	101	120.00

*\*Denotes missing check numbers.*

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/02	1,487.01	05/03	1,367.01	05/26	1,395.65

\* \* \* \* \* **END OF STATEMENT** \* \* \* \* \*



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MOMS CLUB OF MEDFORD		101
KATHARINE L. LAMB		05/10/2022
LYNETTE S. SWANSON		500
3726 PRINCETON WAY		05/03/2022
MEDFORD, OR 97504		
Pay to the	Life Path Church	\$ 120.00
Order of	One hundred twenty dollars & no/100	
Banner Bank		
1-800-272-6023		
www.bannerbank.com		
For Donation		Katherine Lamb
12333740761		45001776

101

05/03/2022

120.00