

Last statement: May 28, 2021
This statement: June 30, 2021
Total days in statement period: 33

Page 1 of 1
6011604276
(2)

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

MOMS CLUB OF LYNDEN
C/O LINDY REBRO
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	\$786.79
Enclosures	2	Total additions	60.00
Low balance	\$586.79	Total subtractions	255.00
Average balance	\$667.55	Ending balance	\$591.79
Avg collected balance	\$667.00		

CHECKS

Number	Date	Amount	Number	Date	Amount
1007	06-10	200.00	1008	06-14	55.00

CREDITS

Date	Description	Additions
06-11	' Deposit	60.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-28	786.79	06-11	646.79		
06-10	586.79	06-14	591.79		

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

MOMS CLUB OF LYNDEN LYNDEN WA		1007 98-442/1251 101
Date 05/29/2021		
Pay to the Order of Lynden united Methodist church		\$ 200.00
Two Hundred + no/100		Dollars
Peoples Bank Lynden Financial Center 1-800-594-8859 www.peoplesbank-wa.com		
For Room Rental / donation		upamely usk
⑆ 125104425⑆ 6011⑆ 604276⑆ 1007		

06/10/2021 1007 \$200.00

MOMS CLUB OF LYNDEN LYNDEN WA		1008 98-442/1251 101
Date 06/05/2021		
Pay to the Order of City of Lynden		\$ 55.00
Fifty Five + no/100		Dollars
Peoples Bank Lynden Financial Center 1-800-594-8859 www.peoplesbank-wa.com		
For shelter / BOCCE @ Bander		upamely usk
⑆ 125104425⑆ 6011⑆ 604276⑆ 1008		

06/14/2021 1008 \$55.00

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 available balance 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 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 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 share the results of our investigation within 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) after receipt of your complaint as described above and will correct any error immediately. It may, however, take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or questions. Should we need to do this we will credit your account within 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) for the amount you think is in error, enabling you to have the use of the money during this investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless you already have an established account with us before this account is open. You may ask for copies of the documents that we used in our investigation.

Report lost or stolen Cash Cards or Debit Cards immediately to your branch of account or call 1-800-584-8859.

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]

2		
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		

3		
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 (6/20)