



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

## Statement of Account

|                |                  |
|----------------|------------------|
| Statement Date | 06/30/22         |
| Page           | 1 of 2           |
| Account Number | XXXXXXXXXXXX1776 |

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

Moms Club Of Medford  
3736 Princeton Way  
Medford OR 97504

Need  
business  
space or  
equipment?

Ask about a  
QuickStep™ Loan.

### SUMMARY OF ACCOUNTS

|                         |                  |            |  |
|-------------------------|------------------|------------|--|
| Basic Business Checking | XXXXXXXXXXXX1776 | \$1,342.88 | Business owners, you know time and money are key to your goals. Now, you can put both to work with a QuickStep Loan. Finance \$5,000 to \$1 million for new or used equipment. Or buy or refinance your owner-occupied property with a real estate loan. Apply today - it's fast and easy! |
|-------------------------|------------------|------------|--|

### CHECKING ACCOUNT

XXXXXXXXXXXX1776

#### Basic Business Checking

Account Title: Moms Club Of Medford

|                    |                  |                              |                      |
|--------------------|------------------|------------------------------|----------------------|
| Account Number     | XXXXXXXXXXXX1776 | Number of Enclosures         | 0                    |
| Previous Balance   | 1,395.65         | Statement Dates              | 6/01/22 thru 6/30/22 |
| 3 Deposits/Credits | 67.86            | Days in the statement period | 30                   |
| 4 Debits           | 120.63           | Average Ledger               | 1,343.31             |
| Service Charge     | .00              | Average Collected            | 1,343.31             |
| Interest Paid      | .00              |                              |                      |
| Current Balance    | 1,342.88         |                              |                      |

#### Deposits and Additions

| Date | Description                    | Amount |
|------|--------------------------------|--------|
| 6/06 | PAYPAL TRANSFER PPD PAYPALSD11 | 9.22   |
| 6/08 | ATM Deposit                    | 30.00  |
| 6/22 | 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

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

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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### Withdrawals and Deductions

| Date | Description   | Amount |
|------|---|--------|
| 6/02 | POS DEB 1442 06/02/22 EBTYBTGZ AMAZON.COM*Z83CZ AMAZON.COM SEATTLEWA C# *7290 | -37.77 |
| 6/08 | POS DEB 1812 06/07/22 26 SAFEWAY #1643 MEDFORDOR Card# *7290                  | -30.00 |
| 6/09 | POS DEB 1242 06/09/22 94 WINCO FOO 251 Ba MedfordOR Card# *7290               | -42.87 |
| 6/29 | PAYPAL INST XFER WEB PAYPALS177 S ROBLOX CORP                                 | -9.99  |

### Daily Balance Summary

| Date  | Balance  | Date  | Balance  | Date  | Balance  |
|-------|----------|-------|----------|-------|----------|
| 06/01 | 1,395.65 | 06/08 | 1,367.10 | 06/29 | 1,342.88 |
| 06/02 | 1,357.88 | 06/09 | 1,324.23 |       |          |
| 06/06 | 1,367.10 | 06/22 | 1,352.87 |       |          |

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