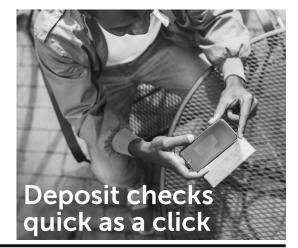


Statement of Account

06/28/19	Statement Date
1 of 3	Page
XXXXXXXXXXXXX1815	Account Number

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



Rocklin Mom's Club North 4738 Racetrack Cir Rocklin CA 95677

SUMMARY OF ACCOUNTS

Basic Business Checking

XXXXXXXXXXXX1815

\$1,024.14 Time really is money. Now you have more time-saving tools to manage your money on the go with your smart phone or other mobile device. Ask about online and mobile banking to check account balances, transfer funds, pay bills, get text alerts and more.

CHECKING ACCOUNT	XXXXXXXXXXXX1815
------------------	------------------

Basic Business Checking

Account Title: Rocklin Mom's	Club North		
		Number of Enclosures	2
Account Number	XXXXXXXXXXXX1815	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	1,044.85	Days in the statement period	28
1 Deposits/Credits	28.83	Average Ledger	1,008.57
1 Debits	5.00	Average Collected	1,008.57
1 Checks	44.54		
Service Charge	.00		
Interest Paid	.00		

Deposits and Additions

Current Balance

Date	Description			Amount
6/24	PAYPAI	TRANSFER PPD	PAYPALSD11	28 83

1,024.14

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

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

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		-	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	
TOTAL	\$		

IMPORTANT DISCLOSURES

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

ACCOUNT STATEMENTS 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.

ELECTRONIC TRANSFERS

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.

CREDIT LINES

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.





Statement of Account

Statement Date	06/28/19
Page	2 of 3
Account Number	XXXXXXXXXXXX1815

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

Withdrawals and Deductions

Date	Description	Amount
6/28	Checking Withdrawal	-5.00

Checks In Number Order

Date	Check No	Amount
6/04	1759	44.54

^{*}Denotes missing check numbers.

Daily Balance Summary Date Balance		Date	Balance
06/03	 1,044.85	06/24	1,029.14
06/04	1,000.31	06/28	1,024.14

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



ROCKLIN MOMS CLUB NORTH

TON TO THE MAN ME HAUGE IS 44.54

FOTY-for and 54/100 Colors of French Colors of Fr

1759 06/04/2019 44.54

Account Number XXXXXXXXXXXXX1815
Statement Date 06/28/19

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