



NATIONAL BANK OF ARIZONA®

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 2

This Statement: June 30, 2021

Last Statement: May 28, 2021

Primary Account 0630001040

0044301

1930-06-0000-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

**Tired of all the paper? Start receiving your statements electronically and view your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM**

SUMMARY OF ACCOUNT BALANCE

| <i>Account Type</i> | <i>Account Number</i> | <i>Checking/Savings Ending Balance</i> | <i>Outstanding Balances Owed</i> |
|---------------------|-----------------------|--|--------------------------------------|
| Community Checking | 0630001040 | \$343.13 | |

COMMUNITY CHECKING 0630001040

156 0

| <i>Previous Balance</i> | <i>Deposits/Credits</i> | <i>Charges/Debits</i> | <i>Checks Processed</i> | <i>Ending Balance</i> |
|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| 346.13 | 0.00 | 3.00 | 0.00 | 343.13 |

0 DEPOSITS/CREDITS

There were no transactions this period.

1 CHARGE/DEBIT

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|--------------------|
| 06/30 | 3.00 | MAINTENANCE FEE |

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

| | <i>Total for This Period</i> | <i>Total Year-to-Date</i> |
|--------------------------|------------------------------|---------------------------|
| 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

| <i>Date.....</i> | <i>Balance</i> |
|------------------|----------------|
| 06/30 | 343.13 |



[illegible]

This balance should agree with line 10, below.

| 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.

0044301-0000001-0096149