



Statement of Account

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Statement End Date June 30, 2020

Statement Begin Date June 1, 2020

Account Number 62761049170

To report a lost or stolen card,
call 800-324-9375.

For 24-hour telephone banking,
call 877-431-1876.

MOMS CLUB OF THE SAMMAMISH PLATEAU
24205 NE 5TH PL
SAMMAMISH, WA 98074-3625

18495 *

For questions or assistance with your account(s),
please call 800-324-9375, stop by your local branch,
or send a written request to our Client Care Center
at 9929 Evergreen Way, Everett WA 98204.

Simple Business Checking Summary - # 62761049170

Interest Earned/Accrued this Cycle \$0.00

Beginning Balance \$455.95

Interest Earned This Period +0.00

Deposits and Credits +174.20

Checks Paid -0.00

ATM, Electronic and Debit Card Withdrawals -0.00

Other Transactions -5.00

Ending Balance \$625.15

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

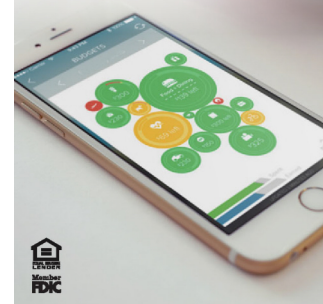
Deposits and Credits

Date	Description	Amount
06-15	Deposit	25.00
06-26	Deposit	30.00
06-30	External Deposit PAYPAL - TRANSFER	119.20
Total Deposits and Credits		174.20



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Visa may provide updated debit card information, including your expiration date and card number, with merchants
that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

Please examine this statement to make certain that our records and your records agree. Should you find any discrepancies, please contact your branch within 30 days at the telephone number shown on the front of the statement.

How to balance your checkbook.

Your register
balance\$ _____

Add
interest earned+\$ _____

Less
service charges -\$ _____

Revised
register balance=\$ _____

THESE TOTALS SHOULD AGREE

Revised
register balance=\$ _____

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on this statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks/withdrawals or deposits?
- ☐ Have you entered all debit card and automatic transfers in your register?
- ☐ Have you deducted all service charges from your register balance?

If you think your statement is incorrect, or need more information about a transfer shown on your statement, contact the Client Care Center 1-800-324-9375 (Small Business Accounts), the Commercial Account Service Center at 1-877-423-9742 (Commercial Accounts), or visit your nearest Washington Federal Bank branch. We must hear from you no later than 30 days after the error or problem first appeared on your statement.

- We will investigate your inquiry and will correct any error promptly. If the error is an unauthorized Automated Clearinghouse (ACH) debit transaction, you must notify us by 4:30 PM Pacific Time on the settlement date of the unauthorized ACH transaction. If you fail to do so, we may not be responsible or liable for any such ACH debit or resulting loss. Please see the Business Deposit Account Agreement and Disclosures for transactions that are subject to the Visa® Zero Liability Policy.





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For 24-hour telephone banking
1-877-431-1876

Other Transactions

Date	Description	Amount
06-30	Service Charge	5.00
	Total Other Transactions	5.00

