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Statement of Account

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Statement Ending Date June 30, 2019
Last Statement Date June 1, 2019
Account Number 62761049170

To report a lost or stolen card, call 800-472-3272.
For 24-hour telephone banking,

call 877-431-1876.

19550 *

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

For questions or assistance with your account(s), please call us at 800-324-9375 or stop by your local branch.

Simple Business Checking Summary - # 62761049170

Beginning Balance	\$1,045.76
Interest Earned This Period	+0.00
Deposits and Credits	+279.70
Checks Paid	-417.63
ATM, Electronic and Debit Card Withdrawals	-0.00
Other Transactions	-0.00
Ending Balance	\$907.83

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



Deposits and Credits

Date	Description	Amount
06-24	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-24	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-24	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-24	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-24	Deposit	105.00
06-25	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-27	External Deposit PAYPAL TRANSFER - TRANSFER	24.95
06-27	Deposit	25.00
	Total Deposits and Credits	279.70



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

Checks Paid

Number	Date	Amount
146	Jun 3	110.00
147	Jun 3	89.94
148	Jun 3	74.69

Number	Date	Amount
192*	Jun 25	48.00
193	Jun 25	95.00

Total Checks Paid \$417.63

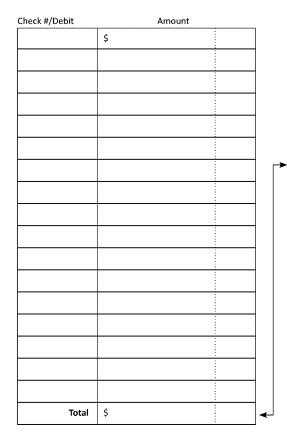


^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.



Reviewing your statement.

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.

	t balance tatement\$		Your register balance\$
Add de			Add interest earned+\$
	+\$		Less service charges\$
Less ch outstar Revise	=\$ necks & debits nding\$ d t balance=\$		Revised register balance=\$
curren	t balance		SE TOTALS SHOULD AGREE
If your	account does not balance, pleas	e check	the following carefully.
☐ 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 shows 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 ball or deposits?	ances fo	orward when entering checks/withdrawals
	Have you entered all debit card a	and auto	omatic transfers in your register?
	Have you deducted all service ch	arges fi	om your register balance?

In case of errors or questions about your electronic transfers.

Write or telephone us at Washington Federal (name, location and telephone number appears on the front of this statement) 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.

- 1. Please tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Please tell us the dollar amount of the suspected error.

We will investigate your inquiry 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 use of the money during the time it takes us to complete our investigation.

