



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

Statement of Account

Statement Date	06/30/21
Page	1 of 2
Account Number	XXXXXXXXXXXX1776

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

Moms Club Of Medford
1325 Spring St
Medford OR 97504



**Now earn rewards
without touching
a keypad.**

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX1776	\$569.12	Earn rewards for travel, merchandise, gift cards and more with Banner's contactless credit cards. We offer a great fixed rate and security on cards for you or your business. That's just a hint of the options available. Applying is easy, so ask for yours today.
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CHECKING ACCOUNT

XXXXXXXXXXXX1776

Basic Business Checking

Account Title: Moms Club Of Medford

Account Number	XXXXXXXXXXXX1776	Number of Enclosures	0
Previous Balance	660.12	Statement Dates	6/01/21 thru 6/30/21
1 Deposits/Credits	60.00	Days in the statement period	30
3 Debits	151.00	Average Ledger	699.62
Service Charge	.00	Average Collected	699.62
Interest Paid	.00		
Current Balance	569.12		

Deposits and Additions

Date	Description	Amount
6/01	Deposit	60.00

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
6/01	Paper Statement w Ck Imag e Fee	-6.00
6/28	POS DEB 0649 06/26/21 37 MEDFORD PARKS CLASS MEDFORDOR Card# *7290	-55.00
6/28	POS DEB 1749 06/25/21 03 ALBERTSONS #3595 CENTRAL POINTOR Card# *7599	-90.00

Daily Balance Summary

Date	Balance	Date	Balance
06/01	714.12	06/28	569.12

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