



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

Statement of Account

Statement Date	06/30/20
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

**Digital Wallet —
a secure, touchless
way to pay
on the go.**



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX1776	\$676.49	FUNDS AVAILABILITY POLICY CHANGE IN TERMS As of 07/01/2020, our Funds Availability Policy will change in the following beneficial ways, if we delay availability of your check deposit: *Increasing from \$200 to \$225 the amount available on the day of deposit; *Increasing from \$5,000 to \$5,525 the amount available for withdrawal on large deposits or deposits into new accounts.
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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	586.49	Statement Dates	6/01/20 thru 6/30/20
2 Deposits/Credits	90.00	Days in the statement period	30
Debits	.00	Average Ledger	590.49
Service Charge	.00	Average Collected	590.49
Interest Paid	.00		
Current Balance	676.49		

Deposits and Additions

Date	Description	Amount
6/29	Deposit	30.00
6/30	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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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/01	586.49	06/29	616.49	06/30	676.49

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