

#### **Statement of Account**

06/30/23	Statement Date
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XXXXXXXXXXXX1776	Account Number

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



Moms Club Of Medford 3736 Princeton Way Medford OR 97504

### **SUMMARY OF ACCOUNTS**

**Basic Business Checking** 

XXXXXXXXXXXX1776

\$1,046.59 It's a great time to save with accounts like:

Savings - Options for your money style.

Certificates of Deposit (CDs) - Funds
earn a higher yield at a fixed rate.

High-Yield Relationship Savings!

Open your account today and

Dream Big with Banner Bank!

## CHECKING ACCOUNT XXXXXXXXXXXXX1776

### **Basic Business Checking**

Account Title: Moms Club Of	Medford		
		Number of Enclosures	1
Account Number	XXXXXXXXXXXX1776	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	1,089.39	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	1,061.06
1 Debits	25.00	Average Collected	1,061.06
1 Checks	17.80	•	
Service Charge	.00		

.00

1,046.59

### Withdrawals and Deductions

Interest Paid

**Current Balance** 

Date	Description	Amount
6/06	DBT CBD 1353 06/06/23 11 CS Grubbub Gift 877-850-1977 Card# *7290	-25 00

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY	) \$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	à \$
		-	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN	
		ON THIS STATEMENT.	, , , , , , , , , , , , , , , , , , , ,
TOTAL	\$		

#### **IMPORTANT DISCLOSURES**

CONTACT US

BANNER BANK PO BOX 907

Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above 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.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
  you need more information.
- · Tell us the dollar amount of the suspected error.

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

**CREDIT LINES** 

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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## **Checks In Number Order**

Date	Check No	Amount
6/20	103	17.80
*Denotes	s missing check numbers.	

# **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
06/01	1,089.39	06/06	1,064.39	06/20	1,046.59

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



MONS CLUB OF MEDFORD
KATHARINE LLAMB
LYNETTE S. SWANSON
3708 PRINCETON WAY
MEDFORD, OR MAYA
PONE OF MEDICAL TANNET

BANNER
BANNE

103 06/20/2023 17.80

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