



P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: August 31, 2023
Last Statement: July 31, 2023

Primary Account: 0630001040

0030481

1972-06-0000-NBA-PG0030-00000

MOMS CLUB OF THE WHITE MOUNTAINS
140 N 15TH DR
SHOW LOW, AZ 85901-4539

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
COMMUNITY CHECKING	0630001040	\$485.13

COMMUNITY CHECKING 0630001040

0156

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		0	1	0	
Amount:	488.13	0.00	3.00-	0.00	485.13

TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/ Credits	Withdrawals/ Debits
08/31	08/31	MONTHLY SVC CHG		3.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	1
Average Balance for this Statement Period	\$488.03

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date.....	Balance
08/31	\$485.13



To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the 'Checks Outstanding' column below. Then, follow the instructions in lines 1 through 10.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: National Bank of Arizona, PO Box 25787, Salt Lake City, UT 84125-0787.

0030481-00000001-0076984



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INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2023	\$0.00	Annual Percentage Yield Earned	0.0000%



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