



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

## Statement of Account

Statement Date	09/29/23
Page	1 of 2
Account Number	XXXXXXXXXXXX8574

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

Rotary International District 5080  
District Grant  
c/o Doreen Kelsey, District Governor  
PO BOX 383  
Laurier WA 99146



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX8574	\$5,735.85	Time is money. And now is a great time to save your money with Banner solutions like these: - Checking & Savings Accounts - Certificates of Deposit (CDs) - High-Yield Relationship Savings Let's find the right option for you, so you can start pursuing your savings goals today.
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### CHECKING ACCOUNT XXXXXXXXXXXX8574

#### Basic Business Checking

Account Title: Rotary International District 5080  
District Grant

Account Number	XXXXXXXXXXXX8574	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	27,360.85	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	16,777.78
Debits	.00	Average Collected	16,777.78
4 Checks	21,625.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,735.85		

#### Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
9/27	1373	6,400.00	9/19	1378*	5,000.00
9/14	1375*	5,000.00	9/05	1382*	5,225.00

\*Denotes missing check numbers.

**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	
<b>TOTAL</b>	\$	

**BANK BALANCE SHOWN ON THIS STATEMENT** \$ \_\_\_\_\_

**ADD**  
DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) \$ \_\_\_\_\_

**TOTAL** \$ \_\_\_\_\_

**SUBTRACT**  
TOTAL ITEMS OUTSTANDING \$ \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT.

**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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**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01	27,360.85	09/14	17,135.85	09/27	5,735.85
09/05	22,135.85	09/19	12,135.85		

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