

Call 777-4362 (Anchorage/Eagle River)
1-800-856-4362 (other communities/Canada)



*****EXCLUDE-Estatement
8557 0.5460 EX 0.000 12 7 6237 05
ROTARY INTERNATIONAL
ALASKA ROTARY CLUB
EAGLE RIVER AREA ROTARY Z
GENERAL
PO BOX 771992
EAGLE RIVER AK 99577-1992 30
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EAGLE RIVER BRANCH
11412 BUSINESS BLVD
EAGLE RIVER AK 99577-7720

TELEPHONE: 907-777-4362

FIRST NATIONAL BANK ALASKA

Direct Inquiries to: PO Box 101925, Anchorage, AK 99510
or call us at 777-4362 (in Anchorage) or 800-856-4362 (outside Anchorage)

SIGN UP FOR E-STATEMENTS AND SAVE.

All check writing accounts will be charged a \$1 mailed statement fee.
If you havent already, enroll in e-Statements to avoid the \$1 fee.
Contact your local banker or Cash Management representative to enroll.

BUSINESS CHECKING ACCOUNT 31035314

		LAST STATEMENT 08/31/21	10,013.44
MINIMUM BALANCE	9,191.44	2 CREDITS	278.00
AVERAGE BALANCE	9,601.70	2 DEBITS	1,000.00
		THIS STATEMENT 09/30/21	9,291.44

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
14599102 09/15 178.00 14599419 09/23 100.00

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
SERVICE CHARGE \$5.55 LESS \$5.55 CREDIT BACK 09/30 .00
CHECK # 1638 - UTAH STATE U CHECKPAYMT 1638 09/15 1,000.00

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR SERVICE FEE:	5.00
TOTAL CHARGE FOR DEBITS POSTED:	.15
TOTAL CHARGE FOR CREDITS POSTED:	.30
TOTAL CHARGE FOR TRANSIT:	.10
TOTAL CREDIT BACK:	5.55-

*** CONTINUED ***



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 EAGLE RIVER AREA ROTARY
 GENERAL

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BUSINESS CHECKING ACCOUNT 31035314

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- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL SERVICE CHARGE PAID: ----- .00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/15	9,191.44	09/23	9,291.44	09/30	9,291.44

- END OF STATEMENT -