



SOUND
COMMUNITY BANK
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SGGL PAC
PO BOX 2985
SEQUIM WA 98382-4352

Last statement: July 01, 2021
This statement: July 31, 2021
Total days in statement period: 31

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(0)

Direct inquiries to:
1-800 458-5585

Sound Community Bank
645 W Washington St.
Sequim WA 98382

CONVENIENT BANKING ON-THE-GO WITH OUR MOBILE BANKING APP! CHECK BALANCES, TRANSFER MONEY, PAY BILLS AND DEPOSIT CHECKS ALL FROM YOUR SMARTPHONE. VISIT THE APPLE APP STORE OR PLAY STORE TO DOWNLOAD.

Advantage Business Checking

Account number	[REDACTED]
Low balance	\$100.00
Average balance	\$172.28
Avg collected balance	\$172

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-01	Beginning balance			\$0.00
07-01	' Deposit TLR 501 BR 05	100.00		100.00
07-28	' Preauthorized Credit STRIPE TRANSFER 210728 ST-X2X5Q9N4U7S8	23.29		123.29
07-29	' Preauthorized Credit STRIPE TRANSFER 210729 ST-J0L7N0J2S5Y6	476.75		600.04
07-30	' Deposit TLR 513 BR 05	120.00		720.04
07-30	' Preauthorized Credit STRIPE TRANSFER 210730 ST-X9E8D6J2U6S1	238.70		958.74



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SGGL PAC
July 31, 2021

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[REDACTED]

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
07-31	Service Charge PAPER STMT FEE		-5.00	953.74
07-31	Ending totals	958.74	-5.00	\$953.74

OVERDRAFT/RETURN 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

Thank you for banking with Sound Community Bank



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Advantage Business Checking

Account number [REDACTED]
Low balance \$953.74
Average balance \$1,616.15
Avg collected balance \$1,616

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$953.74
08-04	' Preauthorized Credit STRIPE TRANSFER 210804 ST-C9D5S3F4Y5E0	476.75		1,430.49
08-11	' Preauthorized Credit STRIPE TRANSFER 210811 ST-T6N3T9S8C8Y6	123.68		1,554.17
08-13	' Preauthorized Credit STRIPE TRANSFER 210813 ST-I6T2V4R7D7C4	9.26		1,563.43
08-18	' Preauthorized Credit STRIPE TRANSFER 210818 ST-V8P6O2G3V0M8	143.10		1,706.53
08-20	' Preauthorized Credit STRIPE TRANSFER 210820 ST-I4D3H4G1D0G4	95.30		1,801.83



SGGL PAC
August 31, 2021

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
08-23	' Preauthorized Credit STRIPE TRANSFER 210823 ST-I6W5P4I3G7L7	133.24		1,935.07
08-31	' Preauthorized Credit STRIPE TRANSFER 210831 ST-A3A5F4X9L5X3	66.32		2,001.39
08-31	' Service Charge PAPER STMT FEE		-5.00	1,996.39
08-31	Ending totals	1,047.65	-5.00	\$1,996.39

OVERDRAFT/RETURN 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

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SGGL PAC
PO BOX 2985
SEQUIM WA 98382-4352

Last statement: August 31, 2021
This statement: September 30, 2021
Total days in statement period: 30

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Direct inquiries to:
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Sequim WA 98382

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Advantage Business Checking

Account number [REDACTED]
Low balance \$2,459.72
Average balance \$3,699.69
Avg collected balance \$3,699

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$1,996.39
09-01	Preauthorized Credit TRUSTLY, INC REF: 8H5Q 210901 L206	.01		1,996.40
09-01	Preauthorized Credit STRIPE TRANSFER 210901 ST-T2S2P9G8R7H8	476.75		2,473.15
09-03	Deposit TLR 512 BR 05	375.00		2,848.15
09-07	Check 9001		-388.43	2,459.72
09-09	Preauthorized Credit STRIPE TRANSFER 210909 ST-N6L3U9F2I0Y2	572.05		3,031.77
09-14	Preauthorized Credit STRIPE TRANSFER 210914 ST-C9W5U0D2L6M1	18.82		3,050.59



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SGGL PAC
September 30, 2021

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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
09-15	' Preauthorized Credit STRIPE TRANSFER 210915 ST-S9X2U2F0V0S5	95.00		3,145.59
09-16	' Preauthorized Credit STRIPE TRANSFER 210916 ST-G2P8Y7U2G4E1	47.50		3,193.09
09-22	' Preauthorized Credit STRIPE TRANSFER 210922 ST-S7X4Z2K5S6B9	1,180.32		4,373.41
09-22	Check 9002		-301.20	4,072.21
09-23	' Preauthorized Credit STRIPE TRANSFER 210923 ST-U2I3X2S8M2D9	666.20		4,738.41
09-24	' Preauthorized Credit STRIPE TRANSFER 210924 ST-R7Z9J9L6K5N1	686.82		5,425.23
09-27	' Preauthorized Credit STRIPE TRANSFER 210927 ST-B3A7Z2E0I4T3	405.69		5,830.92
09-28	' Preauthorized Credit STRIPE TRANSFER 210928 ST-D2W9O5Z0D4X9	47.50		5,878.42
09-29	' Preauthorized Credit STRIPE TRANSFER 210929 ST-Z6H1V8H0T0F4	333.10		6,211.52
09-30	Ending totals	4,904.76	-689.63	\$6,211.52

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
9001	09-07	388.43	9002	09-22	301.20

OVERDRAFT/RETURN 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

Thank you for banking with Sound Community Bank



Activity & Balances Summary

Report Created: 10/19/2021 02:34:02 PM (ET)
Account: All accounts
Date range: 10/01/2021 to 10/19/2021
Detail option: Includes transaction detail

ADVANTAGE BUSINESS CHECKING - Checking - ██████████ - Available \$1,184.52

Current As of 10/19/2021

Ledger balance	\$1,184.52
Current balance	\$1,184.52

Post Date	Reference ID	Additional Reference	Transaction Description	Debit	Credit
10/12/2021	00000009011	00000009011	CHECK	\$3,479.00	
10/12/2021	Total Calculated Debits (1 Item)			\$3,479.00	
10/08/2021	00000009005	00000009005	CHECK	\$350.00	
10/08/2021	00000009004	00000009004	CHECK	\$50.00	
10/08/2021	00000009003	00000009003	CHECK	\$50.00	
10/08/2021	Total Calculated Debits (3 Items)			\$450.00	
10/05/2021	00000009009	00000009009	CHECK	\$499.00	
10/05/2021	00000009006	00000009006	CHECK	\$100.00	
10/05/2021	Total Calculated Debits (2 Items)			\$599.00	
10/04/2021	00000009010	00000009010	CHECK	\$499.00	
10/04/2021	Total Calculated Debits (1 Item)			\$499.00	
10/19/2021	Totals			\$5,027.00	\$0.00