

PIONEER BANK

123 Armstrong Blvd S
St. James, MN 56081

ADDRESS SERVICE REQUESTED

GEORGE H HENRY
417 GOODHUE ST
SAINT PAUL MN 55102-2905





Statement Ending 10/31/2024

GEORGE H HENRY

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Account Number: XXXXX2428

Managing Your Accounts

	Banker Name	Pioneer Bank
	Branch Name	Pioneer Bank
	Toll Free Phone Number	888-206-1700
	Online Banking	www.bankwithpioneer.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INTEREST CHECKING	XXXXX2428	[REDACTED]

INTEREST CHECKING - XXXXX2428

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	[REDACTED]
	5 Credit(s) This Period	[REDACTED]
	17 Debit(s) This Period	[REDACTED]
10/31/2024	Ending Balance	[REDACTED]

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	1
Interest Earned Not Paid	1
Interest Paid This Period	1
Interest Paid Year-to-Date	1
Earnings Balance	[REDACTED]

Deposits

Date	Description	Amount
10/31/2024	Accr Earning Pymt Added to Account	[REDACTED]

Electronic Credits

Date	Description	Amount
10/04/2024	ACH Deposit [REDACTED]	[REDACTED]
10/10/2024	ACH Deposit [REDACTED]	[REDACTED]
10/16/2024	ACH Deposit [REDACTED]	[REDACTED]
10/18/2024	ACH Deposit [REDACTED]	[REDACTED]

Electronic Debits

Date	Description	Amount
10/02/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/10/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/11/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/15/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/15/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/21/2024	ACH Withdrawal WASTE MANAGEMENT PAYMENT	\$75.34
10/21/2024	ACH Withdrawal WASTE MANAGEMENT PAYMENT	\$75.21
10/21/2024	ACH Withdrawal WASTE MANAGEMENT PAYMENT	\$163.51
10/22/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/22/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/24/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/25/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/28/2024	ACH Withdrawal [REDACTED]	[REDACTED]



INTEREST CHECKING - XXXXX2428 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/29/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/30/2024	ACH Withdrawal [REDACTED]	[REDACTED]
10/31/2024	ACH Withdrawal X [REDACTED]	[REDACTED]

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1471	10/16/2024	[REDACTED]	1472	10/22/2024	[REDACTED]

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	[REDACTED]	10/16/2024	[REDACTED]	10/28/2024	[REDACTED]
10/02/2024	[REDACTED]	10/18/2024	[REDACTED]	10/29/2024	[REDACTED]
10/04/2024	[REDACTED]	10/21/2024	[REDACTED]	10/30/2024	[REDACTED]
10/10/2024	[REDACTED]	10/22/2024	[REDACTED]	10/31/2024	[REDACTED]
10/11/2024	[REDACTED]	10/24/2024	[REDACTED]		
10/15/2024	[REDACTED]	10/25/2024	[REDACTED]		

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

