PIONEERBANK

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

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

INTEREST CHECKING - XXXXX2428

Account Summary

Date Description

10/01/2024 **Beginning Balance**

5 Credit(s) This Period 17 Debit(s) This Period

10/31/2024 **Ending Balance**



Interest Summary

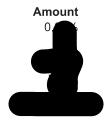
Description

Annual Percentage Yield Earned

Interest Days

Interest Earned Not Paid Interest Paid This Period Interest Paid Year-to-Date

Earnings Balance



Deposits

Description **Date** Amount

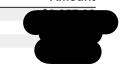
10/31/2024 Accr Earning Pymt Added to Account



Electronic Credits

Date Description **Amount**

10/04/2024 **ACH Deposi** 10/10/2024 **ACH Deposit** 10/16/2024 **ACH Deposit** 10/18/2024 **ACH Deposi**



Electronic Debits

Date Description Amount 10/02/2024 ACH Withdrawa 10/10/2024 ACH Withdrawa ACH Withdrawa 10/11/2024 10/15/2024 ACH Withdrawa 10/15/2024 ACH Withdrawal T-MODILE PCS SVC 800-937-8997 ACH Withdrawal WASTE MANAGEMENT PAYMENT \$75.21 10/21/2024 10/21/2024 ACH Withdrawal WASTE MANAGEMENT PAYMENT \$163.51 10/22/2024 **ACH Withdrawa** 10/22/2024 ACH Withdrawa 10/24/2024 **ACH Withdrawal** 10/25/2024 ACH Withdrawa 10/28/2024 ACH Withdrawal



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS (NOT CHARGED		PLEASE BE SURE YOU		ED IN YOUR REGISTER ALL
No.	\$	AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF Y STATEMENT.		
		IF ANY OCCURRED: TI 1. Loan advances. 1. 2. Credit Memos. 2. 3. Other automatic deposits. 3.		OU SHOULD HAVE SUB- RACTED IF ANY OCCURRED: Automatic loan payments. Automatic savings transfers. Service charges. Debit memos. Other automatic deductions and payments.
		BALANCE SHOWN ON THIS STATEMENT	\$	
		ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	\$	
		TOTAL	\$	
		SUBTRACT WITHDRAWALS OUTSTANDING	\$	
		BALANCE	\$	
TOTA	L \$	SHOULD AGREE WITH YOUR I BALANCE AFTER DEDUCTING (IF ANY) SHOWN ON THIS STA	SERVICE CHAR	GE

Please examine immediately and report if incorrect. If no reply is received within 60 days after we sent you the first statement, the account will be considered correct.

CONSUMERS ONLY: In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS OF YOUR BRANCH LOCATED ON THE FRONT OF THIS STATEMENT,
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.

- (1) Tell us your name and account number.
- (2) Describe the preauthorized automatic payment or deposit you are unsure about, and explain as clearly as you can why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your compliant or question in writing within ten (10) business days.

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 your investigation.



Statement Ending 10/31/2024

GEORGE H HENRY

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Account Number: XXXXX2428

INTEREST CHECKING - XXXXX2428 (continued)

Electronic Debits (continued) Date Description Amount 10/29/2024 ACH Withdrawa 10/30/2024 ACH Withdrawa 10/31/2024 ACH Withdrawal X

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1471	10/16/2024		1472	10/22/2024	

^{*} Indicates skipped check number

Daily Balances

Date	Amo	Date	A nt	Date	A
10/01/2024		10/16/2024		10/28/2024	
10/02/2024		10/18/2024		10/29/2024	
10/04/2024		10/21/2024		10/30/2024	
10/10/2024		10/22/2024		10/31/2024	
10/11/2024		10/24/2024			
10/15/2024		10/25/2024			

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

