



**Statement Period** 01-01-13 to 01-31-13  
**Member Number** 1075967

**Reward your business**

Make purchases for your business go further with OnPoint's Business Platinum Visa with Rewards. Turn ordinary purchases for gas and office supplies into rewards that your business can use, such as airline tickets, hotel rooms, or rental cars. Add low rates and a low annual fee, and this is a resource your business can't do without. Visit your branch today to apply!

22008

AMERICA'S WARRIORS  
PO BOX 230891  
PORTLAND, OR 97281-0891

**Account Summary**

22	Business Checking	YTD Div:	0.00	Beg. Bal:	62.83	New Bal:	22.65
1	Business Savings	YTD Div:	0.00	Beg. Bal:	5.00	New Bal:	5.00
TOTAL DIVIDENDS YTD			0.00				

**Business Checking Acct # 22**

**Transaction Detail**

Date	Description	Amount	Balance
	<b>PREVIOUS BALANCE</b>		<b>62.83</b>
01/07	Withdrawal POS 0107 1820 291201 T MOBILE PLDB TEL PMT BELLEVUE WA	-50.00	12.83
01/07	Deposit POS 0107 1820 293505 REVERSED WITHDRAWAL FOR OPERATION 291201	50.00	62.83
01/10E	Debit Card Debit 010859523590 T-MOBILE TEL PAYMENT 800-937-8997 WA 01-10-13	-50.00	12.83
01/21E	Deposit 0121 2131 818541 U.S. Bank Tigard Or	100.00	112.83
01/24	Withdrawal POS 0124 0436 182662 TMOBILE FDP BELLEVUE WA	-80.18	32.65
01/31	Debit Card Debit 031741239505 76 10061802 TIGARD OR 01-31-13	-10.00	22.65
<b>01/31</b>	<b>New Balance</b>		<b>22.65</b>

**Withdrawals, Fees and Other Debits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/07	-50.00	01/10	-50.00	01/24	-80.18	01/31	-10.00
<b>Total Fees:</b>	<b>0</b>		<b>0.00</b>				
<b>Total Withdrawals and Other Debits:</b>	<b>4</b>		<b>- 190.18</b>				



**Business Checking (continued)**

*Deposits, Dividends and Other Credits*

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/07	50.00	01/21	100.00				
Total Dividends:		0	0.00				
Total Deposits and Other Credits:		2	150.00				

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00

**Business Savings Acct # 1**

*Transaction Detail*

Date	Description	Amount	Balance
PREVIOUS BALANCE			5.00
01/31	New Balance		5.00

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00



**Statement Period** 02-01-13 to 02-28-13  
**Member Number** 1075967

AMERICA'S WARRIORS  
PO BOX 230891  
PORTLAND, OR 97281-0891

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**Planning on buying a home this Spring?**

Schedule a free meeting with a Mortgage Loan Officer today and find the guidance and answers to financing questions you need to begin shopping. Whether you're looking for your first home, your next home, or an investment property, OnPoint's expertise and loan options will get you on the right path. To learn more and schedule an appointment, please call 503.228.7077 or 800.527.3932, ext. 5220.

**Account Summary**

22	Business Checking	YTD Div:	0.00	Beg. Bal:	22.65	New Bal:	12.47
1	Business Savings	YTD Div:	0.00	Beg. Bal:	5.00	New Bal:	5.00
TOTAL DIVIDENDS YTD			0.00				

**Business Checking Acct # 22**

**Transaction Detail**

Date	Description	Amount	Balance
<b>PREVIOUS BALANCE</b>			<b>22.65</b>
02/02E	Deposit 0202 1516 932854 U.S. Bank Tigard Or	10.00	32.65
02/05	Deposit 0205 1640 489254 U.S. Bank Tigard Or	60.00	92.65
02/07	Withdrawal	-80.18	12.47
	POS 0207 0451 759141 TMOBILE FDP BELLEVUE WA		
<b>02/28</b>	<b>New Balance</b>		<b>12.47</b>

**Withdrawals, Fees and Other Debits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/07	-80.18						
<b>Total Fees:</b>	<b>0</b>		<b>0.00</b>				
<b>Total Withdrawals and Other Debits:</b>	<b>1</b>		<b>- 80.18</b>				

**Deposits, Dividends and Other Credits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/02	10.00	02/05	60.00				
<b>Total Dividends:</b>	<b>0</b>		<b>0.00</b>				
<b>Total Deposits and Other Credits:</b>	<b>2</b>		<b>70.00</b>				

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00



**Business Savings Acct # 1**

*Transaction Detail*

Date	Description	Amount	Balance
	PREVIOUS BALANCE		5.00
02/28	New Balance		5.00

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00



**Statement Period** 03-01-13 to 03-31-13  
**Member Number** 1075967

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AMERICA'S WARRIORS  
PO BOX 230891  
PORTLAND, OR 97281-0891

**Net Service Charges - Debited Amount: \$0.00**

**Business Checking**

Acct # 22

Summary Balance Information		Analysis Settlement Computation	
Average Ledger Balance	12.47	Compensating Service Charges	0.00
		Non-Compensating Service Charges	0.00

**Detail Services**

Name	Unit Price	Volume	Number Free	Service Charge
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Business Savings Acct # 1

Transaction Detail

Date	Description	Amount	Balance
	PREVIOUS BALANCE		5.00
03/31	New Balance		5.00

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00