

Banner Bank
(509) 543-7559

NOTICE OF RETURNED DEPOSITED ITEMS 25

Account 2506114013

Date 12/17/18

These items were returned to us and debited from your account.

PAYOR	RETURN REASON	AMOUNT
Blue Sky Paint	NSF	378.38

Total items charged back to your account: 378.38

Please deduct a handling charge of: 9.00

Harrison Ray Water Company
2403 Whitworth
Richland WA 99352-2818



bannerbank.com

Banner Bank
(509) 543-7559

NOTICE OF RETURNED DEPOSITED ITEMS 25

Account 160000428

Date 9/10/18

These items were returned to us and debited from your account.

PAYOR	RETURN REASON	AMOUNT
G Laposi	Stop Payment	100.00

Total items charged back to your account: 100.00

Please deduct a handling charge of: 9.00

Harrison Ray Water Company
2403 Whitworth
Richland WA 99352-2818



bannerbank.com