



151 Aspinall Avenue
Hagåtña, Guam 96910
Telephone: (671) 472-6704 Fax: (671) 477-1483

7006001763

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BELAU TRIATHLON FEDERATION
P.O BOX 3013
NGERBECHED HAMLET
KOROR PW 96940

TYPE OF STATEMENT
PALAU REG BUSINESS CHECK
STATEMENT DATE
12-30-22
TAXPAYER I.D. NO.

At BankPacific, we treat customer information with the highest degree of confidentiality and respect. As you may know, 9/7/2017 Equifax recently reported a security breach that potentially affects 143 million Americans. Although unrelated to BankPacific, we wanted to provide information to help you determine if you are affected and if so, what measures you should take. You may visit the Equifax website at www.equifaxsecurity2017.com to determine if your information was included in the breach. To learn more, go to www.bankpacific.com.

PALAU REG BUSINESS CHECK

ACCT 7006001763

Summary of Activity Since Your Last Statement

| | | | |
|---------------------------|----------|----------|----|
| Beginning Balance | 12/01/22 | 1,659.08 | |
| Deposits / Misc Credits | 1 | 1.60 | |
| Withdrawals / Misc Debits | 1 | 5.00 | |
| ** Ending Balance | 12/31/22 | 1,655.68 | ** |
| Service Charge | | 3.40 | |

Miscellaneous Debits & Credits

| Date | Activity Description | Deposits | Withdrawals | Balance |
|-------|----------------------------------|----------|-------------|----------|
| 12/30 | SC Balance Requirement Fee | | 5.00 | 1,654.08 |
| 12/30 | SC Earnings Allowance Adjustment | 1.60 | | 1,655.68 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|------|---------|------|---------|
| 12/30 | 1,655.68 | | | | |