


Account Statement


January 1, 2018 - January 31, 2018


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SOUTH LAKE TAHOE CANCER LEAGUE
PO BOX 17962
S LAKE TAHOE CA 96151-7962

At your service

 bankofthewest.com

 1-800-488-2265

 1-800-659-5495 TTY/TDD

Security Center

Stay informed. Visit the Bank of the West Security Center for tips and information on financial scam awareness at bankofthewest.com/security.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

EASY BUSINESS INTEREST CHKG 033-230482

SOUTH LAKE TAHOE CANCER LEAGUE

ACCOUNT SUMMARY

Beginning Balance	\$77,613.88
1 Credits	3.26
0 Deposits	0.00
4 Withdrawals	-1,190.54
0 Checks	0.00
Ending Balance	\$76,426.60

EARNINGS SUMMARY

Interest this statement period	\$3.26
Interest credited year-to-date	\$3.26
Interest credited prior year	\$24.54
Annual percentage yield earned	0.05%
Average monthly balance	\$76,768.54

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

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EASY BUSINESS INTEREST CHKG xxx-xx0482 (continued)

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/31	\$3.26	INTEREST PAID
1 credit for a total of \$3.26		

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/02	\$608.96	ELECTRONIC DBT MERCHANT SERVICE MERCH FEE 123117 8027725210 CCD 736500000406378
01/17	178.50	ELECTRONIC DBT LIBERTYUTILITIES ONLINE PMT 011718 WEB
01/18	371.08	ELECTRONIC DBT SOUTHWEST GAS WEB 011818 WEB
01/30	32.00	ELECTRONIC DBT MERCHANT SERVICE MERCH CHBK 012918 8027725210 CCD 802900000248071
4 withdrawals for a total of \$1,190.54		



IMPORTANT INFORMATION**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed 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. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) 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 our investigation.

*In South Dakota, Bank of the West operates under the name of Bank of the West California.



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