



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

January 1, 2019 - January 31, 2019

Page 1 of 4



>001676 2633086 0001 008230 10Z
 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

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	\$178,954.90
4 Credits	134.99
7 Deposits	9,245.88
2 Withdrawals	-200.59
44 Checks	-10,083.73
Ending Balance	\$178,051.45

EARNINGS SUMMARY

Interest this statement period	\$0.02
Interest credited year-to-date	\$0.02
Interest credited prior year	\$20.26
Annual percentage yield earned	0.00%
Average monthly balance	\$180,773.27

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.

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



01676 2633086 001944 003887 0001/0002



EASY BUSINESS INTEREST CHKG xxx-xx0482 (continued)

ACCOUNT DETAIL

Credits

<u>Date</u>	<u>Amount</u>	<u>Description</u>
01/04	\$44.99	ELECTRONIC DEP MERCHANT SERVICE MERCH ADJ 010419 8027725210 CCD 900400000153964
01/04	44.99	ELECTRONIC DEP MERCHANT SERVICE MERCH ADJ 010419 8027725210 CCD 900400000153965
01/04	44.99	ELECTRONIC DEP MERCHANT SERVICE MERCH ADJ 010419 8027725210 CCD 900400000153966
01/31	0.02	INTEREST PAID

4 credits for a total of \$134.99

Deposits

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/02	\$257.53	01/10	\$1,098.85	01/22	\$3,000.00
01/02	1,461.00	01/14	875.50		
01/09	1,270.00	01/14	1,283.00		

7 deposits for a total of \$9,245.88

Withdrawals

<u>Date</u>	<u>Amount</u>	<u>Description</u>
01/02	\$144.98	ELECTRONIC DBT MERCHANT SERVICE MERCH FEE 123118 8027725210 CCD 836500000418546
01/16	55.61	POS PURCHASE 219721 VESTA AT T PREP PORTLAND OR ##2647

2 withdrawals for a total of \$200.59

Checks Paid

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
1259	01/03	25.00	1299	01/23	250.00	1319	01/24	250.00
1261*	01/04	250.00	1300	01/18	250.00	1321*	01/23	250.00
1265*	01/08	250.00	1301	01/31	250.00	1322	01/23	250.00
1267*	01/07	250.00	1303*	01/17	250.00	1325*	01/16	250.00
1271*	01/11	250.00	1304	01/23	250.00	1326	01/17	180.73
1275*	01/31	250.00	1305	01/29	250.00	1327	01/18	250.00
1277*	01/02	250.00	1306	01/28	250.00	1328	01/28	250.00
1283*	01/07	250.00	1307	01/23	250.00	1329	01/24	250.00
1292*	01/10	125.00	1308	01/23	250.00	1331*	01/22	250.00
1293	01/17	125.00	1310*	01/23	250.00	1333*	01/25	250.00
1294	01/10	125.00	1312*	01/18	250.00	1334	01/23	250.00
1295	01/11	125.00	1313	01/31	250.00	1335	01/23	250.00
1296	01/14	200.00	1314	01/22	250.00	1336	01/31	178.00
1297	01/23	250.00	1315	01/30	250.00	99001*	01/31	250.00
1298	01/23	250.00	1318*	01/22	250.00			

44 checks paid for a total of \$10,083.73

* Break in check number sequence.





IMPORTANT INFORMATION

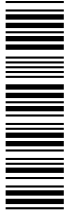
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(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.



01676 2633086 001945 003889 0002/0002

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





BANK OF THE WEST
BNP PARIBAS

Account Statement

January 1, 2019 - January 31, 2019

Page 4 of 4

This space intentionally left blank.



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY/TDD