



BANK OF THE WEST
BNP PARIBAS

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

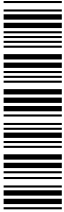
Account Statement

February 1, 2019 - February 28, 2019

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>008103 2725810 0001 008230 10Z
 SOUTH LAKE TAHOE CANCER LEAGUE
 PO BOX 17962
 S LAKE TAHOE CA 96151-7962



At your service



bankofthewest.com



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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 | \$178,051.45 |
| 2 Credits | 89.01 |
| 5 Deposits | 1,150.00 |
| 4 Withdrawals | -690.04 |
| 40 Checks | -18,255.05 |
| Ending Balance | \$160,345.37 |

EARNINGS SUMMARY

| | |
|--------------------------------|--------------|
| Interest this statement period | \$0.01 |
| Interest credited year-to-date | \$0.03 |
| Interest credited prior year | \$20.26 |
| Annual percentage yield earned | 0.00% |
| Average monthly balance | \$174,237.91 |

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.



08103 2725810 014785 029569 0001/0002



EASY BUSINESS INTEREST CHKG xxx-xx0482 (continued)

ACCOUNT DETAIL

Credits

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|--|
| 02/08 | \$89.00 | ELECTRONIC DEP Square Inc 190208P2 020819PPD |
| 02/28 | 0.01 | INTEREST PAID |

2 credits for a total of \$89.01

Deposits

| <i>Date</i> | <i>Amount</i> | <i>Date</i> | <i>Amount</i> | <i>Date</i> | <i>Amount</i> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 02/19 | \$20.00 | 02/19 | \$86.00 | 02/19 | \$675.00 |
| 02/19 | 80.00 | 02/19 | 289.00 | | |

5 deposits for a total of \$1,150.00

Withdrawals

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 02/04 | \$296.53 | DEBIT CARD POS SONNEYS BBQ SHACK SOUTH LAKE TA CA ON 190203 #2647 |
| 02/15 | 55.61 | POS PURCHASE 404412 VESTA AT T PREP PORTLAND OR ##2647 |
| 02/19 | 8.95 | ELECTRONIC DBT BILLMATRIX BILLPAYFEE 021919 TEL |
| 02/19 | 328.95 | ELECTRONIC DBT LU CALIFORNIA IV BILL PAY 021919 TEL |

4 withdrawals for a total of \$690.04

Checks Paid

| <i>Number</i> | <i>Date paid</i> | <i>Amount</i> | <i>Number</i> | <i>Date paid</i> | <i>Amount</i> | <i>Number</i> | <i>Date paid</i> | <i>Amount</i> |
|---------------|------------------|---------------|---------------|------------------|---------------|---------------|------------------|---------------|
| 219 | 02/21 | 214.57 | 1384 | 02/21 | 350.00 | 1410* | 02/28 | 250.00 |
| 1250* | 02/13 | 465.00 | 1385 | 02/21 | 150.00 | 1412* | 02/26 | 250.00 |
| 1251 | 02/14 | 40.00 | 1388* | 02/27 | 300.00 | 1414* | 02/27 | 250.00 |
| 1266* | 02/05 | 250.00 | 1389 | 02/21 | 300.00 | 1415 | 02/25 | 250.00 |
| 1302* | 02/05 | 250.00 | 1392* | 02/28 | 250.00 | 1416 | 02/28 | 250.00 |
| 1309* | 02/04 | 250.00 | 1394* | 02/22 | 250.00 | 1418* | 02/22 | 250.00 |
| 1311* | 02/05 | 250.00 | 1397* | 02/28 | 250.00 | 1420* | 02/27 | 250.00 |
| 1320* | 02/04 | 250.00 | 1398 | 02/25 | 250.00 | 1423* | 02/26 | 250.00 |
| 1323* | 02/08 | 250.00 | 1399 | 02/22 | 250.00 | 1424 | 02/21 | 250.00 |
| 1324 | 02/25 | 250.00 | 1400 | 02/25 | 250.00 | 1426* | 02/22 | 49.95 |
| 1330* | 02/19 | 250.00 | 1401 | 02/25 | 250.00 | 1427 | 02/27 | 8,310.53 |
| 1332* | 02/11 | 500.00 | 1402 | 02/27 | 250.00 | 99031* | 02/11 | 250.00 |
| 1382* | 02/22 | 250.00 | 1404* | 02/27 | 250.00 | | | |
| 1383 | 02/21 | 325.00 | 1405 | 02/21 | 250.00 | | | |

40 checks paid for a total of \$18,255.05

* 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.



08103 2725810 014786 029571 0002/0002

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





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BNP PARIBAS

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