



BANK OF THE WEST
BNP PARIBAS

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

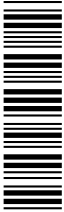
Account Statement

May 1, 2019 - May 31, 2019

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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

Non-Analyzed Acct Fee Change

Effective July 2, 2019, the Check Cashing Fee (for Bank of the West 'on-us' checks in excess of \$50) will increase from \$7.50 to \$9.50 per check. This fee is waived for (1) deposit account customers; (2) minors; (3) BOTW cashier's checks; and (4) 'on-us' checks drawn on a deposit account in the name of any government agency; or (5) if an agreement exists between BOTW and check issuer pertaining to this fee.

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	\$132,394.06
1 Credits	0.01
1 Deposits	770.00
1 Withdrawals	-55.61
57 Checks	-13,211.00
Ending Balance	\$119,897.46

EARNINGS SUMMARY

Interest this statement period	\$0.01
Interest credited year-to-date	\$0.06
Annual percentage yield earned	0.00%
Average monthly balance	\$127,082.97

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.



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EASY BUSINESS INTEREST CHKG xxx-xx0482 (continued)

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/31	\$0.01	INTEREST PAID
1 credit for a total of \$0.01		

Deposits

<i>Date</i>	<i>Amount</i>
05/31	\$770.00
1 deposit for a total of \$770.00	

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/16	\$55.61	POS PURCHASE 075629 VESTA AT T PREP PORTLAND OR ##2647
1 withdrawal for a total of \$55.61		

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>
0	05/15	250.00	1549	05/31	250.00	1577*	05/21	250.00
1247*	05/29	250.00	1550	05/29	250.00	1578	05/30	250.00
1411*	05/29	250.00	1551	05/29	250.00	1580*	05/29	526.65
1481*	05/01	250.00	1553*	05/15	250.00	1581	05/14	110.00
1487*	05/13	250.00	1554	05/20	250.00	1582	05/16	15.40
1495*	05/09	250.00	1555	05/20	250.00	1583	05/20	68.95
1497*	05/14	250.00	1556	05/17	250.00	1735*	05/16	300.00
1535*	05/30	250.00	1558*	05/17	250.00	1740*	05/07	250.00
1536	05/29	250.00	1560*	05/20	250.00	1745*	05/01	40.00
1537	05/15	250.00	1561	05/16	250.00	1747*	05/20	100.00
1538	05/23	250.00	1562	05/16	250.00	1748	05/10	200.00
1540*	05/20	250.00	1563	05/15	250.00	1749	05/14	200.00
1542*	05/16	250.00	1564	05/28	250.00	1750	05/13	300.00
1543	05/24	250.00	1568*	05/16	250.00	1751	05/13	100.00
1544	05/20	250.00	1570*	05/20	250.00	1752	05/09	200.00
1545	05/22	250.00	1571	05/22	250.00	1753	05/13	300.00
1546	05/21	250.00	1572	05/28	250.00	1754	05/15	100.00
1547	05/31	250.00	1573	05/16	250.00	1755	05/16	200.00
1548	05/17	250.00	1574	05/28	250.00	1756	05/14	200.00
57 checks paid for a total of \$13,211.00								

* 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.



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