



**BANK OF THE WEST**  
**BNP PARIBAS**

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

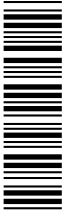
# Account Statement

June 1, 2019 - June 30, 2019

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>002621 3117600 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

<b>Beginning Balance</b>	<b>\$119,897.46</b>
3 Credits	0.53
2 Deposits	5,076.14
4 Withdrawals	-400.22
29 Checks	-9,840.00
<b>Ending Balance</b>	<b>\$114,733.91</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.01
Interest credited year-to-date	\$0.07
Annual percentage yield earned	0.00%
Average monthly balance	\$117,481.21

### 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>
06/21	\$0.22	ELECTRONIC DEP VENMO VERIFYBAN 062119PPD
06/21	0.30	ELECTRONIC DEP VENMO VERIFYBAN 062119PPD
06/28	0.01	INTEREST PAID

**3 credits for a total of \$0.53**

#### Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06/26	\$245.00	06/26	\$4,831.14

**2 deposits for a total of \$5,076.14**

#### Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/03	\$344.09	DEBIT CARD POS SONNEYS BBQ SHACK SOUTH LAKE TA CA ON 190602 #2647
06/17	55.61	POS PURCHASE 144733 VESTA AT T PREP PORTLAND OR ##2647
06/21	0.22	ELECTRONIC DBT VENMO VERIFYBAN 062119 WEB
06/21	0.30	ELECTRONIC DBT VENMO VERIFYBAN 062119 WEB

**4 withdrawals for a total of \$400.22**

#### 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>
1552	06/03	250.00	1610	06/19	600.00	1627	06/27	250.00
1601*	06/13	600.00	1613*	06/27	250.00	1628	06/28	250.00
1602	06/20	600.00	1615*	06/27	250.00	1631*	06/28	250.00
1603	06/19	200.00	1616	06/27	250.00	1633*	06/28	250.00
1604	06/21	425.00	1618*	06/26	250.00	1635*	06/26	250.00
1605	06/19	515.00	1620*	06/28	250.00	1637*	06/26	250.00
1606	06/13	625.00	1622*	06/27	250.00	1639*	06/26	250.00
1607	06/18	625.00	1623	06/26	250.00	1646*	06/28	250.00
1608	06/27	300.00	1625*	06/26	250.00	1647	06/27	250.00
1609	06/24	600.00	1626	06/27	250.00			

**29 checks paid for a total of \$9,840.00**

\* Break in check number sequence.





## IMPORTANT INFORMATION

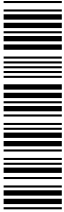
### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(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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