



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

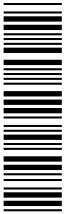
P.O. Box 2830, Omaha, NE 68103-2830

# Account Statement

July 1, 2018 - July 31, 2018

Page 1 of 4

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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

## Overdraft Program Options

To help with unplanned or occasional overdrafts, we offer two overdraft programs that may cover certain transactions on your checking account when there are insufficient funds. Visit [bankofthewest.com/small-business/checking-accounts/business-overdraft-protection](http://bankofthewest.com/small-business/checking-accounts/business-overdraft-protection) for more information.

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>\$219,533.26</b>
1 Credits	0.12
4 Deposits	6,328.00
1 Withdrawals	-58.10
36 Checks	-9,667.57
<b>Ending Balance</b>	<b>\$216,135.71</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.12
Interest credited year-to-date	\$20.16
Annual percentage yield earned	0.00%
Average monthly balance	\$217,984.98

### 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>
07/31	\$0.12	INTEREST PAID
<b>1 credit for a total of \$0.12</b>		

#### Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
07/09	\$20.00	07/09	\$1,800.00
07/09	368.00	07/09	4,140.00
<b>4 deposits for a total of \$6,328.00</b>			

#### Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/20	\$58.10	POS PURCHASE 497065 VESTA AT T PORTLAND OR ##2647
<b>1 withdrawal for a total of \$58.10</b>		

#### 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>
1035	07/02	450.00	1071	07/13	250.00	1084	07/12	100.00
1036	07/05	450.00	1073*	07/19	502.57	1085	07/17	100.00
1039*	07/18	450.00	1074	07/13	50.00	1086	07/17	200.00
1052*	07/26	100.00	1075	07/26	25.00	1087	07/11	200.00
1053	07/11	150.00	1076	07/17	50.00	1089*	07/17	50.00
1056*	07/05	450.00	1077	07/11	25.00	1090	07/18	250.00
1059*	07/02	450.00	1078	07/18	100.00	1092*	07/19	250.00
1061*	07/20	450.00	1079	07/12	350.00	1093	07/18	250.00
1062	07/02	450.00	1080	07/13	100.00	1094	07/24	250.00
1063	07/02	450.00	1081	07/11	625.00	1095	07/25	250.00
1064	07/05	450.00	1082	07/13	190.00	1096	07/18	250.00
1070*	07/03	450.00	1083	07/17	250.00	1097	07/30	250.00
<b>36 checks paid for a total of \$9,667.57</b>								

\* Break in check number sequence.





## IMPORTANT INFORMATION

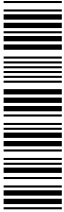
### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(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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Page 4 of 4

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