



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

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

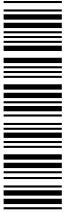
# Account Statement

July 1, 2019 - July 31, 2019

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>010419 3223388 0001 008230 10Z  
 SOUTH LAKE TAHOE CANCER LEAGUE  
 PO BOX 17962  
 S LAKE TAHOE CA 96151-7962



## At your service



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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>\$114,733.91</b>
1 Credits	0.01
2 Deposits	7,224.00
1 Withdrawals	-55.52
50 Checks	-15,470.00
<b>Ending Balance</b>	<b>\$106,432.40</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.01
Interest credited year-to-date	\$0.08
Annual percentage yield earned	0.00%
Average monthly balance	\$113,602.07

### 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	\$0.01	INTEREST PAID
<b>1 credit for a total of \$0.01</b>		

#### Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
07/09	\$170.00	07/09	\$7,054.00
<b>2 deposits for a total of \$7,224.00</b>			

#### Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/15	\$55.52	POS PURCHASE 374383 VESTA AT T PREP PORTLAND OR ##2647
<b>1 withdrawal for a total of \$55.52</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>
1565	07/08	250.00	1649*	07/11	400.00	1672*	07/23	250.00
1575*	07/02	250.00	1650	07/12	400.00	1673	07/26	250.00
1584*	07/16	40.00	1651	07/11	225.00	1674	07/25	250.00
1614*	07/03	250.00	1652	07/11	630.00	1679*	07/29	250.00
1617*	07/03	250.00	1653	07/16	400.00	1680	07/31	250.00
1621*	07/02	250.00	1654	07/16	400.00	1681	07/29	250.00
1624*	07/10	250.00	1655	07/16	125.00	1682	07/24	250.00
1630*	07/30	250.00	1656	07/17	300.00	1683	07/29	250.00
1632*	07/03	250.00	1657	07/12	300.00	1687*	07/26	250.00
1634*	07/08	250.00	1658	07/24	250.00	1689*	07/30	250.00
1636*	07/11	250.00	1659	07/31	250.00	1690	07/26	250.00
1638*	07/02	250.00	1660	07/29	250.00	1691	07/31	250.00
1641*	07/01	250.00	1661	07/26	250.00	1693*	07/26	250.00
1642	07/01	250.00	1662	07/24	250.00	1694	07/23	250.00
1643	07/11	250.00	1668*	07/23	250.00	1695	07/24	250.00
1644	07/01	250.00	1669	07/25	250.00	1696	07/30	2,500.00
1645	07/02	250.00	1670	07/26	250.00			
<b>50 checks paid for a total of \$15,470.00</b>								

\* Break in check number sequence.





## IMPORTANT INFORMATION

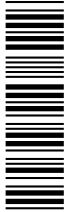
### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(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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**BNP PARIBAS**

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