



BANK OF THE WEST
BNP PARIBAS

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

Account Statement

August 1, 2018 - August 31, 2018

Page 1 of 4



>005140 2091640 0001 008230 10Z
 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 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

Beginning Balance	\$216,135.71
1 Credits	0.02
3 Deposits	6,086.96
4 Withdrawals	-137.33
26 Checks	-5,917.94
Ending Balance	\$216,167.42

EARNINGS SUMMARY

Interest this statement period	\$0.02
Interest credited year-to-date	\$20.18
Annual percentage yield earned	0.00%
Average monthly balance	\$215,269.13

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>
08/31	\$0.02	INTEREST PAID
1 credit for a total of \$0.02		

Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08/23	\$130.00	08/23	\$1,127.06	08/23	\$4,829.90
3 deposits for a total of \$6,086.96					

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/01	\$44.99	ELECTRONIC DBT MERCHANT SERVICE MERCH FEE 073118 8027725210 CCD 821200000570180
08/20	58.10	POS PURCHASE 224926 VESTA AT T PORTLAND OR ##2647
08/23	11.74	DEBIT CARD POS MTN POSTAL PACK AND SH S LAKE TAHOE CA ON 180823 #2647
08/29	22.50	DEBIT CARD POS REDWOOD PRINTING TAHOE SOUTH LAKE TA CA ON 180829 #2647
4 withdrawals for a total of \$137.33		

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>
1055	08/14	450.00	1106	08/10	200.00	1119*	08/20	250.00
1072*	08/15	40.00	1107	08/17	200.00	1124*	08/07	250.00
1099*	08/06	250.00	1108	08/20	250.00	1126*	08/06	177.94
1100	08/16	100.00	1110*	08/23	250.00	1127	08/29	25.00
1101	08/20	125.00	1112*	08/21	250.00	1128	08/31	250.00
1102	08/09	300.00	1114*	08/29	250.00	1129	08/28	250.00
1103	08/13	400.00	1115	08/31	250.00	1130	08/31	250.00
1104	08/09	200.00	1116	08/21	250.00	1134*	08/29	250.00
1105	08/13	200.00	1117	08/21	250.00			
26 checks paid for a total of \$5,917.94								

* 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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