



BANK OF THE WEST
BNP PARIBAS

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

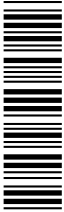
Account Statement

August 1, 2019 - August 31, 2019

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>005550 3324993 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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EASY BUSINESS INTEREST CHKG 033-230482

SOUTH LAKE TAHOE CANCER LEAGUE

ACCOUNT SUMMARY

Beginning Balance	\$106,432.40
2 Credits	14.10
3 Deposits	4,098.73
5 Withdrawals	-808.59
34 Checks	-9,554.18
Ending Balance	\$100,182.46

EARNINGS SUMMARY

Interest this statement period	\$0.69
Interest credited year-to-date	\$0.77
Annual percentage yield earned	0.01%
Average monthly balance	\$102,640.12

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>
08/09	\$13.41	ELECTRONIC DEP Square Inc 190809P2 080919PPD
08/30	0.69	INTEREST PAID

2 credits for a total of \$14.10

Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08/27	\$100.00	08/27	\$1,370.00	08/27	\$2,628.73

3 deposits for a total of \$4,098.73

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/14	\$55.52	POS PURCHASE 184953 VESTA AT T PREP PORTLAND OR ##2647
08/21	323.22	ELECTRONIC DBT INTUIT CHECKSFORM 082119 8714007 CCD
08/26	282.33	DEBIT CARD POS ALLIANCE MEMBER SERVIC 831-459-0980 CA ON 190825 #2647
08/28	136.81	POS PURCHASE 554955 SMART AND FINA SOUTH LAKE T CA ##2647
08/28	10.71	POS PURCHASE 036428 DOLLAR TREE ZEPHYR COVE NV ##2647

5 withdrawals for a total of \$808.59

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>
1429	08/20	400.00	1619*	08/12	250.00	1704*	08/30	250.00
1480*	08/27	300.00	1648*	08/20	400.00	1706*	08/30	250.00
1539*	08/07	250.00	1663*	08/07	250.00	1712*	08/29	250.00
1585*	08/05	342.42	1664	08/12	250.00	1714*	08/29	250.00
1586	08/19	400.00	1666*	08/01	250.00	1715	08/28	250.00
1587	08/21	200.00	1667	08/06	250.00	1717*	08/30	250.00
1588	08/21	400.00	1671*	08/29	250.00	1718	08/30	250.00
1589	08/22	525.00	1676*	08/07	250.00	1723*	08/29	250.00
1597*	08/28	250.00	1677	08/05	250.00	1725*	08/30	250.00
1598	08/30	84.00	1678	08/16	250.00	99036*	08/01	427.76
1611*	08/26	325.00	1688*	08/02	250.00			
1612	08/19	250.00	1692*	08/05	250.00			

34 checks paid for a total of \$9,554.18

* Break in check number sequence.





IMPORTANT INFORMATION

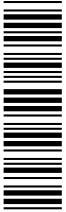
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(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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