

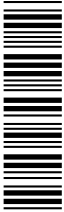


BANK OF THE WEST
BNP PARIBAS

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



>004498 2201108 0001 008230 20Z
 SOUTH LAKE TAHOE CANCER LEAGUE
 PO BOX 17962
 S LAKE TAHOE CA 96151-7962



Account Statement

September 1, 2018 - September 30, 2018

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EASY BUSINESS INTEREST CHKG 033-230482

SOUTH LAKE TAHOE CANCER LEAGUE

ACCOUNT SUMMARY

Beginning Balance	\$216,167.42
2 Credits	121.97
0 Deposits	0.00
7 Withdrawals	-851.19
12 Checks	-3,730.00
Ending Balance	\$211,708.20

EARNINGS SUMMARY

Interest this statement period	\$0.02
Interest credited year-to-date	\$20.20
Annual percentage yield earned	0.00%
Average monthly balance	\$214,518.30

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>
09/20	\$121.95	ELECTRONIC DEP PAYPAL TRANSFER 092018WEB
09/28	0.02	INTEREST PAID

2 credits for a total of \$121.97

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
09/04	\$44.99	ELECTRONIC DBT MERCHANT SERVICE MERCH FEE 083118 8027725210 CCD 824300000575615
09/10	145.00	DEBIT CARD POS REDWOOD PRINTING TAHOE SOUTH LAKE TA CA ON 180910 #2647
09/14	80.45	POS PURCHASE 937925 HOLIDAY MARKET SOUTH LAKE T CA ##2647
09/17	39.93	POS PURCHASE 003107 RALEY'S #127 SOUTH LAKE TACA ##2647
09/18	58.10	POS PURCHASE 541504 VESTA AT T PORTLAND OR ##2647
09/25	250.00	POS PURCHASE 202623 USPS PO 0 950 EME SOUTH LAKE TACA ##2647
09/28	232.72	ELECTRONIC DBT INTUIT CHECKSFORM 092818 1036491 CCD

7 withdrawals for a total of \$851.19

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>
0	09/28	250.00	1122	09/14	225.00	1139*	09/26	250.00
1118*	09/10	250.00	1123	09/13	100.00	1155*	09/28	250.00
1120*	09/13	515.00	1131*	09/27	250.00	1171*	09/28	400.00
1121	09/14	490.00	1133*	09/04	250.00	1174*	09/28	500.00

12 checks paid for a total of \$3,730.00

* Break in check number sequence.

8230-0120





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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