



BANK OF THE WEST
BNP PARIBAS

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

Account Statement

September 1, 2019 - September 30, 2019

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 SOUTH LAKE TAHOE CANCER LEAGUE
 PO BOX 17962
 S LAKE TAHOE CA 96151-7962



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EASY BUSINESS INTEREST CHKG 033-230482

SOUTH LAKE TAHOE CANCER LEAGUE

ACCOUNT SUMMARY

Beginning Balance	\$100,182.46
1 Credits	3.63
6 Deposits	2,765.44
2 Withdrawals	-237.57
59 Checks	-16,930.00
Ending Balance	\$85,783.96

EARNINGS SUMMARY

Interest this statement period	\$3.63
Interest credited year-to-date	\$4.40
Annual percentage yield earned	0.05%
Average monthly balance	\$95,155.05

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

Date	Amount	Description
09/30	\$3.63	INTEREST PAID
1 credit for a total of \$3.63		

Deposits

Date	Amount	Date	Amount	Date	Amount
09/11	\$16.05	09/11	\$294.22	09/11	\$1,494.00
09/11	67.00	09/11	440.00	09/12	454.17
6 deposits for a total of \$2,765.44					

Withdrawals

Date	Amount	Description
09/13	\$55.52	POS PURCHASE 376575 VESTA AT T PREP PORTLAND OR ##2647
09/25	182.05	DEBIT CARD POS ALLIANCE MEMBER SERVIC 831-459-0980 CA ON 190925 #2647
2 withdrawals for a total of \$237.57		

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
1428	09/05	400.00	1721*	09/12	250.00	1805	09/26	250.00
1541*	09/11	250.00	1722	09/05	250.00	1806	09/26	250.00
1590*	09/03	250.00	1724*	09/16	250.00	1808*	09/23	250.00
1591	09/30	250.00	1751*	09/30	100.00	1811*	09/23	250.00
1592	09/04	250.00	1754*	09/20	500.00	1812	09/23	250.00
1593	09/03	250.00	1755	09/18	225.00	1813	09/27	250.00
1594	09/11	250.00	1756	09/18	400.00	1814	09/23	250.00
1595	09/20	250.00	1758*	09/19	200.00	1815	09/24	250.00
1596	09/05	250.00	1759	09/18	300.00	1816	09/24	250.00
1599*	09/16	250.00	1761*	09/30	325.00	1817	09/23	250.00
1685*	09/16	250.00	1762	09/18	300.00	1818	09/26	250.00
1686	09/20	250.00	1763	09/16	625.00	1819	09/26	250.00
1701*	09/11	250.00	1764	09/19	500.00	1820	09/26	250.00
1703*	09/27	250.00	1765	09/23	100.00	1821	09/23	250.00
1705*	09/04	250.00	1766	09/23	110.00	1823*	09/23	250.00
1707*	09/03	250.00	1767	09/27	1,595.00	1825*	09/26	250.00
1709*	09/03	250.00	1801*	09/30	250.00	1828*	09/26	250.00
1710	09/04	250.00	1802	09/25	250.00	1829	09/24	250.00
1713*	09/09	250.00	1803	09/30	250.00	1831*	09/24	250.00
1716*	09/05	250.00	1804	09/24	250.00			
59 checks paid for a total of \$16,930.00								

* Break in check number sequence.



8230-0120



IMPORTANT INFORMATION

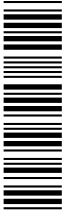
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(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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