



BANK OF THE WEST
BNP PARIBAS

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

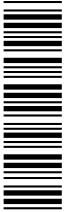
Account Statement

October 1, 2018 - October 31, 2018

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



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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

Beginning Balance	\$211,708.20
1 Credits	0.02
0 Deposits	0.00
3 Withdrawals	-655.32
72 Checks	-19,825.00
Ending Balance	\$191,227.90

EARNINGS SUMMARY

Interest this statement period	\$0.02
Interest credited year-to-date	\$20.22
Annual percentage yield earned	0.00%
Average monthly balance	\$198,515.37

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
10/31	\$0.02	INTEREST PAID
1 credit for a total of \$0.02		

Withdrawals

Date	Amount	Description
10/01	\$44.99	ELECTRONIC DBT MERCHANT SERVICE MERCH FEE 093018 8027725210 CCD 827300000388723
10/12	552.23	DEBIT CARD POS ALLIANCE MEMBER SERVIC 831-459-0980 CA ON 181012 #2647
10/18	58.10	POS PURCHASE 472528 VESTA AT T PORTLAND OR ##2647
3 withdrawals for a total of \$655.32		

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
1031	10/10	450.00	1159	10/01	250.00	1187	10/24	800.00
1041*	10/19	450.00	1160	10/02	250.00	1188	10/15	200.00
1109*	10/10	250.00	1161	10/02	250.00	1189	10/16	400.00
1125*	10/10	250.00	1162	10/01	250.00	1190	10/23	250.00
1132*	10/04	250.00	1163	10/01	250.00	1192*	10/22	250.00
1135*	10/23	250.00	1165*	10/19	250.00	1194*	10/19	250.00
1136	10/01	250.00	1166	10/10	250.00	1195	10/18	250.00
1137	10/22	250.00	1167	10/03	250.00	1196	10/16	250.00
1140*	10/09	250.00	1168	10/03	250.00	1200*	10/16	250.00
1141	10/01	250.00	1169	10/03	100.00	1201	10/16	250.00
1143*	10/02	250.00	1170	10/04	400.00	1202	10/29	250.00
1144	10/16	250.00	1172*	10/01	400.00	1203	10/30	250.00
1145	10/02	250.00	1173	10/02	400.00	1204	10/17	250.00
1147*	10/03	250.00	1175*	10/03	50.00	1205	10/17	250.00
1148	10/15	250.00	1176	10/09	300.00	1207*	10/15	250.00
1149	10/11	250.00	1178*	10/11	100.00	1208	10/23	250.00
1150	10/04	250.00	1179	10/15	250.00	1210*	10/19	250.00
1151	10/03	250.00	1180	10/15	400.00	1213*	10/17	250.00
1152	10/05	250.00	1181	10/16	300.00	1215*	10/17	250.00
1153	10/01	250.00	1182	10/12	400.00	1216	10/22	250.00
1154	10/09	250.00	1183	10/11	425.00	1217	10/19	250.00
1156*	10/04	250.00	1184	10/12	400.00	1218	10/16	250.00
1157	10/01	250.00	1185	10/12	200.00	1219	10/23	250.00
1158	10/01	250.00	1186	10/15	400.00	1220	10/18	250.00
72 checks paid for a total of \$19,825.00								

* Break in check number sequence.





IMPORTANT INFORMATION

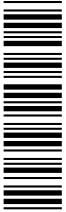
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(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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