



**BANK OF THE WEST**  
**BNP PARIBAS**

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

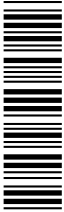
# Account Statement

November 1, 2019 - November 30, 2019

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 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

## SME Debit Cards "Priceless Surprises"

When you use your Bank of the West Business Debit Card for eligible purchases through 11/30/19, you have a chance to win \$5,000 for your business and \$5,000 for a non-profit of your choice. NO PURCH. NEC. Must be US resident 18+ Mastercard business debit cardholder. PIN-based debit & int'l transactions ineligible. Restrictions apply. For Official Rules & complete details, visit [pricelessurprises.com/botwsmallbizdebit](http://pricelessurprises.com/botwsmallbizdebit).

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

<b>Beginning Balance</b>	<b>\$75,498.31</b>
1 Credits	2.94
5 Deposits	2,210.50
2 Withdrawals	-236.66
41 Checks	-10,124.11
<b>Ending Balance</b>	<b>\$67,350.98</b>

### EARNINGS SUMMARY

Interest this statement period	\$2.94
Interest credited year-to-date	\$10.83
Annual percentage yield earned	0.05%
Average monthly balance	\$71,757.23

### 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>
11/29	\$2.94	INTEREST PAID
<b>1 credit for a total of \$2.94</b>		

#### Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11/22	\$80.00	11/22	\$125.00	11/22	\$1,500.00
11/22	105.50	11/22	400.00		
<b>5 deposits for a total of \$2,210.50</b>					

#### Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/12	\$55.52	POS PURCHASE 399595 VESTA AT T PREP PORTLAND OR ##2647
11/26	181.14	DEBIT CARD POS ALLIANCE MEMBER SERVIC 831-459-0980 CA ON 191126 #2647
<b>2 withdrawals for a total of \$236.66</b>		

#### 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>
1640	11/12	250.00	1873*	11/21	250.00	1895*	11/22	250.00
1769*	11/27	110.00	1877*	11/04	250.00	1896	11/21	250.00
1822*	11/25	250.00	1878	11/26	250.00	1900*	11/26	250.00
1826*	11/01	250.00	1880*	11/19	300.00	1901	11/22	250.00
1841*	11/12	250.00	1881	11/18	300.00	1904*	11/29	250.00
1842	11/26	250.00	1882	11/22	325.00	1905	11/25	250.00
1847*	11/07	250.00	1883	11/18	300.00	1907*	11/22	250.00
1850*	11/06	250.00	1885*	11/20	300.00	1909*	11/25	250.00
1852*	11/05	250.00	1886	11/20	375.00	1912*	11/25	250.00
1856*	11/26	250.00	1887	11/21	200.00	1915*	11/22	42.22
1861*	11/12	250.00	1889*	11/21	200.00	1916	11/20	272.99
1862	11/06	250.00	1890	11/18	350.00	1917	11/25	223.90
1867*	11/05	250.00	1892*	11/26	250.00	1918	11/25	75.00
1870*	11/01	250.00	1893	11/22	250.00			
<b>41 checks paid for a total of \$10,124.11</b>								

\* 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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