


# Account Statement


December 1, 2017 - December 31, 2017


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

## At your service

 [bankofthewest.com](http://bankofthewest.com)

 1-800-488-2265

 1-800-659-5495 TTY/TDD

## Security Center

Stay informed. Visit the Bank of the West Security Center for tips and information on financial scam awareness at [bankofthewest.com/security](http://bankofthewest.com/security).

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>\$46,466.15</b>
26 Credits	14,658.92
26 Deposits	16,621.76
2 Withdrawals	-132.95
0 Checks	0.00
<b>Ending Balance</b>	<b>\$77,613.88</b>

### EARNINGS SUMMARY

Interest this statement period	\$2.67
Interest credited year-to-date	\$24.54
Annual percentage yield earned	0.05%
Average monthly balance	\$62,986.50

### 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.

**EASY BUSINESS INTEREST CHKG xxx-xx0482 (continued)**

**ACCOUNT DETAIL**

**Credits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	\$251.50	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 120117 8027725210 CCD 733500000250819 S12012017 00000000045
12/04	240.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 120217 8027725210 CCD 733600000123654 S12022017 00000000046
12/04	306.50	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 120317 8027725210 CCD 733700000072446 S12032017 00000000047
12/04	459.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 120417 8027725210 CCD 733800000160341 S12042017 00000000048
12/05	503.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 120517 8027725210 CCD 733900000241200 S12052017 00000000049
12/06	346.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 120617 8027725210 CCD 734000000244105 S12062017 00000000050
12/07	502.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 120717 8027725210 CCD 734100000244255 S12072017 00000000051
12/08	435.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 120817 8027725210 CCD 734200000241834 S12082017 00000000052
12/11	5.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121017 8027725210 CCD 734400000070017 S12102017 00000000054
12/11	343.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121017 8027725210 CCD 734400000070016 S12102017 00000000055
12/11	619.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 120917 8027725210 CCD 734300000117249 S12092017 00000000053
12/12	333.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121217 8027725210 CCD 734600000235177 S12122017 00000000056
12/13	410.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121317 8027725210 CCD 734700000238903 S12132017 00000000057
12/14	275.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121417 8027725210 CCD 734800000241235 S12142017 00000000058
12/14	799.50	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121417 8027725210 CCD 734800000241234 S12142017 00000000059
12/15	1,101.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121517 8027725210 CCD 734900000243128 S12152017 00000000060
12/18	370.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121817 8027725210 CCD 735200000157328 S12182017 00000000062
12/18	1,249.50	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121717 8027725210 CCD 735100000069870 S12172017 00000000061
12/18	1,821.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121817 8027725210 CCD 735200000157327 S12182017 00000000063
12/19	1,102.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 121917 8027725210 CCD 735300000235343 S12192017 00000000064
12/20	454.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 122017 8027725210 CCD 735400000239154 S12202017 00000000065
12/21	1,148.00	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 122117 8027725210 CCD 735500000240379 S12212017 00000000066
12/22	1,060.25	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 122217 8027725210 CCD 735600000234583 S12222017 00000000067
12/26	482.50	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 122317 8027725210 CCD 735700000106917 S12232017 00000000068
12/28	40.50	ELECTRONIC DEP MERCHANT SERVICE MERCH DEP 122817 8027725210 CCD 736200000215289 S12282017 00000000069
12/29	2.67	INTEREST PAID

**26 credits for a total of \$14,658.92**

**Deposits**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12/01	\$218.50	12/11	\$1,192.02	12/19	\$948.50
12/01	361.00	12/13	274.00	12/20	586.00
12/01	569.50	12/13	339.50	12/20	918.01
12/06	156.00	12/13	643.50	12/20	1,446.00
12/06	466.00	12/13	1,058.50	12/27	319.75
12/06	659.00	12/13	1,466.65	12/27	1,115.50
12/11	151.00	12/19	416.27	12/29	494.06
12/11	402.00	12/19	593.50	12/29	714.00
12/11	470.00	12/19	643.00		

**26 deposits for a total of \$16,621.76**

**Withdrawals**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	\$114.29	ELECTRONIC DBT MERCHANT SERVICE MERCH FEE 113017 8027725210 CCD 733400000608830
12/21	18.66	ELECTRONIC DBT ELAVON GCFINC CASH C&D 122117 EL002425599382 CCD

**2 withdrawals for a total of \$132.95**



## 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.

\*In South Dakota, Bank of the West operates under the name of Bank of the West California.



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