



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

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

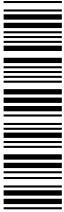
# Account Statement

December 1, 2018 - December 31, 2018

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>008631 2523022 0001 008230 10Z  
 SOUTH LAKE TAHOE CANCER LEAGUE  
 PO BOX 17962  
 S LAKE TAHOE CA 96151-7962



## At your service



bankofthewest.com



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## EASY BUSINESS INTEREST CHKG 033-230482

SOUTH LAKE TAHOE CANCER LEAGUE

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$188,083.62</b>
18 Credits	8,898.42
4 Deposits	6,901.60
4 Withdrawals	-852.84
52 Checks	-24,075.90
<b>Ending Balance</b>	<b>\$178,954.90</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.02
Interest credited year-to-date	\$20.26
Annual percentage yield earned	0.00%
Average monthly balance	\$186,885.70

### 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>
12/03	\$305.85	ELECTRONIC DEP Square Inc 181203P2 120318PPD
12/03	577.18	ELECTRONIC DEP Square Inc 181203P2 120318PPD
12/04	326.77	ELECTRONIC DEP Square Inc 181204P2 120418PPD
12/05	563.54	ELECTRONIC DEP Square Inc 181205P2 120518PPD
12/06	489.65	ELECTRONIC DEP Square Inc 181206P2 120618PPD
12/07	751.23	ELECTRONIC DEP Square Inc 181207P2 120718PPD
12/10	685.62	ELECTRONIC DEP Square Inc 181210P2 121018PPD
12/10	920.93	ELECTRONIC DEP Square Inc 181210P2 121018PPD
12/11	612.18	ELECTRONIC DEP Square Inc 181211P2 121118PPD
12/12	629.21	ELECTRONIC DEP Square Inc 181212P2 121218PPD
12/13	388.51	ELECTRONIC DEP Square Inc 181213P2 121318PPD
12/14	314.11	ELECTRONIC DEP Square Inc 181214P2 121418PPD
12/17	418.66	ELECTRONIC DEP Square Inc 181217P2 121718PPD
12/17	428.87	ELECTRONIC DEP Square Inc 181217P2 121718PPD
12/18	606.35	ELECTRONIC DEP Square Inc 181218P2 121818PPD
12/19	454.63	ELECTRONIC DEP Square Inc 181219P2 121918PPD
12/20	425.11	ELECTRONIC DEP Square Inc 181220P2 122018PPD
12/31	0.02	INTEREST PAID

**18 credits for a total of \$8,898.42**

**Deposits**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12/10	\$3,643.60	12/21	\$720.00
12/17	1,700.00	12/21	838.00

**4 deposits for a total of \$6,901.60**

**Withdrawals**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/03	\$44.99	ELECTRONIC DBT MERCHANT SERVICE MERCH FEE 113018 8027725210 CCD 833400000559532
12/10	700.99	DEBIT CARD POS ALLIANCE MEMBER SERVIC 831-459-0980 CA ON 181209 #2647
12/17	57.68	POS PURCHASE 354467 VESTA AT T PORTLAND OR ##2647
12/28	49.18	CONV ELECTRONIC CK Southwest Gas Co CHECK PYMT 122818 99039 ARC

**4 withdrawals for a total of \$852.84**

**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>
1111	12/03	250.00	1257	12/18	315.00	1279	12/21	250.00
1113*	12/11	250.00	1260*	12/18	125.00	1280	12/21	250.00
1177*	12/28	250.00	1262*	12/26	250.00	1281	12/21	250.00
1238*	12/10	2,000.00	1264*	12/21	250.00	1282	12/21	250.00
1241*	12/24	160.00	1268*	12/24	250.00	1284*	12/21	250.00
1244*	12/20	300.00	1269	12/31	250.00	1285	12/20	250.00
1245	12/24	88.00	1270	12/20	250.00	1286	12/27	250.00
1246	12/27	250.00	1272*	12/18	250.00	1287	12/24	250.00
1253*	12/18	200.00	1273	12/21	250.00	1289*	12/18	53.75
1254	12/18	275.00	1274	12/19	250.00	1290	12/21	9,694.95
1255	12/21	500.00	1276*	12/19	250.00	99005*	12/03	250.00
1256	12/17	200.00	1278*	12/31	250.00	99007*	12/03	250.00

\* Break in check number sequence.





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

### ACCOUNT DETAIL

#### 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>
99011*	12/10	250.00	99022*	12/11	250.00	99033*	12/19	250.00
99014*	12/19	250.00	99023	12/04	250.00	99035*	12/10	400.00
99015	12/11	250.00	99024	12/10	250.00	99037*	12/28	250.00
99019*	12/07	250.00	99025	12/11	250.00	99038	12/27	264.20
99021*	12/12	250.00	99029*	12/20	250.00			
99022	12/03	250.00	99030	12/05	250.00			

**52 checks paid for a total of \$24,075.90**

\* Break in check number sequence.

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## 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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