



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

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

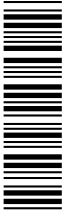
# Account Statement

December 1, 2019 - December 31, 2019

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>009054 3757583 0001 008230 10Z  
 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

<b>Beginning Balance</b>	<b>\$67,350.98</b>
6 Credits	5,453.32
3 Deposits	615.00
2 Withdrawals	-236.23
42 Checks	-15,714.16
<b>Ending Balance</b>	<b>\$57,468.91</b>

### EARNINGS SUMMARY

Interest this statement period	\$2.67
Interest credited year-to-date	\$13.50
Annual percentage yield earned	0.05%
Average monthly balance	\$62,885.97

### 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>
12/09	\$1,012.71	ELECTRONIC DEP Square Inc 191209P2 120919PPD
12/10	232.92	ELECTRONIC DEP PAYPAL TRANSFER 121019PPD
12/16	1,396.94	ELECTRONIC DEP Square Inc 191216P2 121619PPD
12/16	1,467.87	ELECTRONIC DEP Square Inc 191216P2 121619PPD
12/23	1,340.21	ELECTRONIC DEP Square Inc 191223P2 122319PPD
12/31	2.67	INTEREST PAID

**6 credits for a total of \$5,453.32**

#### Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12/04	\$220.00	12/12	\$100.00	12/12	\$295.00

**3 deposits for a total of \$615.00**

#### Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/12	\$55.52	POS PURCHASE 183667 VESTA AT T PREP PORTLAND OR ##2647
12/27	180.71	DEBIT CARD POS ALLIANCE MEMBER SERVIC 831-459-0980 CA ON 191227 #2647

**2 withdrawals for a total of \$236.23**

#### 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>
1768	12/09	250.00	1879*	12/02	75.00	1919*	12/30	250.00
1770*	12/06	250.00	1884*	12/05	100.00	1923*	12/26	250.00
1771	12/16	4,439.16	1888*	12/02	100.00	1924	12/31	250.00
1772	12/17	500.00	1891*	12/16	250.00	1925	12/27	250.00
1773	12/16	400.00	1894*	12/03	250.00	1926	12/27	250.00
1774	12/17	500.00	1898*	12/09	250.00	1928*	12/27	250.00
1775	12/16	425.00	1899	12/02	250.00	1931*	12/30	250.00
1776	12/20	300.00	1902*	12/02	250.00	1933*	12/24	250.00
1777	12/17	400.00	1903	12/03	250.00	1934	12/26	250.00
1778	12/27	300.00	1906*	12/11	250.00	1935	12/31	250.00
1779	12/20	375.00	1908*	12/19	250.00	1936	12/26	250.00
1780	12/16	400.00	1910*	12/03	250.00	1937	12/31	250.00
1781	12/18	400.00	1911	12/04	250.00	1940*	12/27	250.00
1853*	12/09	250.00	1913*	12/03	250.00	1942*	12/26	250.00

**42 checks paid for a total of \$15,714.16**

\* Break in check number sequence.





## IMPORTANT INFORMATION

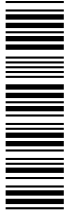
### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(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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