



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	11/28/25
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

(509) 527-3636 | (800) 272-9933 Toll-Free

Breese II Water Association
AKA Breese II
Mutual Water District
PO Box 9062
Red Bluff CA 96080



Ask Us About Home Equity Loans and Lines of Credit.

Winter's on the way - is your home ready? From insulation upgrades to roof repairs, a home equity loan or line of credit can help you tackle improvements before the first cold snap.

Upcoming Changes to Check Discounts

Effective January 15, 2026, check discounts offered for personal checking accounts are changing.

Connected Checking and Rewards Checking account holders 65 and older: The 50% discount for personal style check orders currently offered is being removed, however these account owners can continue to pay just shipping and handling for Banner logo wallet checks.

Banner's Best Checking: The 50% discount for personal style check orders is being removed, however, Banner's Best clients can continue ordering Banner logo wallet or duplicate checks at no charge, standard shipping included.

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$21,722.11
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CHECKING ACCOUNT

XXXXXXXXXXXX5097

Basic Business Checking

Account Title: Breese II Water Association
AKA Breese II
Mutual Water District

Account Number	XXXXXXXXXXXX5097	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	22,547.60	Days in the statement period	28
1 Deposits/Credits	100.00	Average Ledger	21,814.20
5 Debits	925.49	Average Collected	21,814.20
Service Charge	.00		
Interest Paid	.00		
Current Balance	21,722.11		

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.





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Deposits and Additions

Date	Description	Amount
11/18	ATM Deposit	100.00

Withdrawals and Deductions

Date	Description	Amount
11/03	Paper Statement Fee	-3.00
11/03	PGANDE WEB ONLINE WEB 5940742640 S 50481240101625	-339.84
11/10	DBT CRD 2359 11/09/25 64 IN *MICHEAL BUTL 1394 DELIA WAY PARADISECA C# *8624	-165.77
11/10	DBT CRD 0230 11/10/25 96 BTS*PACELABS2 2665 LONG LAKE RD S ROSEVILLEMN C# *8624	-202.60
11/10	DBT CRD 2349 11/09/25 30 IN *MICHEAL BUTL 1394 DELIA WAY PARADISECA C# *8624	-214.28

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	22,204.76	11/10	21,622.11	11/18	21,722.11

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