



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		

IMPORTANT INFORMATION YOU SHOULD KNOW

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

BALANCING YOUR ACCOUNT

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

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$

TOTAL \$ _____

SUBTRACT

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE

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

IMPORTANT DISCLOSURES

[CONTACT US](#)

BANNER BANK
PO BOX 907
Walla Walla, WA 99362
Toll Free: 1-800-272-9933 or
24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS

If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer 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.

- Tell us your name and account number (if any).
 - 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.
 - 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 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.

CREDIT LINES

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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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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