



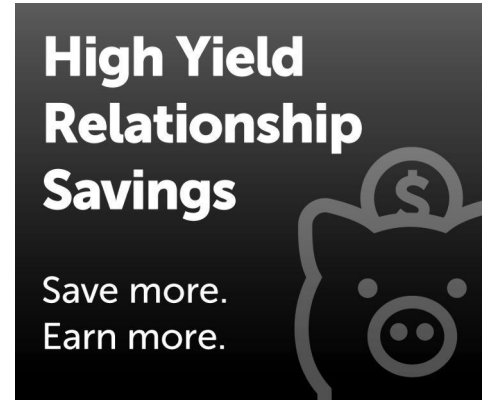
10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date	01/30/26
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



Start the year earning with High Yield Savings.

Is your money lazy? Put it to work and watch it grow with a High Yield Relationship Savings account. The more you save, the more you'll earn.

SUMMARY OF ACCOUNTS

Basic Business Checking XXXXXXXXXXXXXXX5097 \$22,954.73

CHECKING ACCOUNT XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	22,175.53	Days in the statement period	32
1 Deposits/Credits	963.00	Average Ledger	22,804.48
3 Debits	183.80	Average Collected	22,777.52
Service Charge	.00		
Interest Paid	.00		
Current Balance	22,954.73		

Deposits and Additions

Date	Description	Amount
1/07	ATM Deposit	963.00



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Withdrawals and Deductions

Date	Description	Amount
1/02	Paper Statement Fee	-3.00
1/05	PGANDE WEB ONLINE WEB 5940742640 S 57479722121725	-158.61
1/16	DBT CRD 0643 01/16/26 47 DNH*GODADDY 100 S. MILL AVE STE 480-505-8855AZ C# *8624	-22.19

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/01	22,175.53	01/05	22,013.92	01/16	22,954.73
01/02	22,172.53	01/07	22,976.92		

* * * * * **END OF STATEMENT** * * * * *