



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

Statement of Account

Statement Date	11/30/22
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

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



02 01 RETURN SERVICE REQUESTED
 Breese II Water Association
 AKA Breese II
 Mutual Water District
 PO Box 9062
 Red Bluff CA 96080



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$12,327.77	Sleigh bells are ringing and angels are singing. "Thank goodness for you!"
			Amid all the hustle and bustle this magical season brings we love to pause to wish you happy holidays and a joyful new year from the entire Banner Bank team.

CHECKING ACCOUNT XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	11/01/22 thru 11/30/22
Previous Balance	12,668.45	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	12,327.77
4 Debits	340.68	Average Collected	12,327.77
Service Charge	.00		
Interest Paid	.00		
Current Balance	12,327.77		

Withdrawals and Deductions

Date	Description	Amount
11/01	Paper Statement Fee	-3.00
11/01	Online Bill Pay Monthly Fee	-4.00
11/01	Online Bill Pay Monthly Fee	-4.00
11/01	PGANDE WEB ONLINE WEB 5940742640 S 32185356101822	-329.68



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Daily Balance Summary

Date	Balance
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11/01	12,327.77
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***** END OF STATEMENT *****

