



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

Statement of Account

Statement Date 04/28/23
Page 1 of 2
Account Number XXXXXXXXXXXX5097

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



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



Our HELOC puts your plans in action!



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$16,134.56	Our HELOC can help you: Fix a roof. Add a patio. Pay off bills. Landscape, greenscape or build a backyard escape. Even create your perfect home workspace. Lock in a low fixed rate for 12 months. Offer good through May 19, 2023.
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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
Previous Balance	14,639.98
2 Deposits/Credits	1,650.00
4 Debits	155.42
Service Charge	.00
Interest Paid	.00
Current Balance	16,134.56

Statement Dates	4/03/23 thru 4/30/23
Days in the statement period	28
Average Ledger	15,652.21
Average Collected	15,600.43

Deposits and Additions

Date	Description	Amount
4/04	Deposit	1,050.00
4/24	Deposit	600.00





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Withdrawals and Deductions

Date	Description	Amount
4/03	Paper Statement Fee	-3.00
4/03	Online Bill Pay Monthly Fee	-4.00
4/03	Online Bill Pay Monthly Fee	-4.00
4/04	PGANDE WEB ONLINE WEB 5940742640 S 47427075031823	-144.42

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/03	14,628.98	04/04	15,534.56	04/24	16,134.56

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