



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

# Statement of Account

Statement Date	05/31/23
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

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



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03878

OZ 01 RETURN SERVICE REQUESTED  
Breese II Water Association  
AKA Breese II  
Mutual Water District  
PO Box 9082  
Red Bluff CA 96080



**Personal and  
Business  
Checking  
and Savings  
Fee changes**

## SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$16,961.34	<b>Effective June 5, 2023:</b> Fees eliminated for Returned Items, Deposited Item Returns, Deposited ACH Item Returns, Re-Deposited Items and Overdraft Protection Transfers. Business overdraft fee reduced from \$35 to \$30.
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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	5/01/23 thru 5/31/23
Previous Balance	16,134.56	Days in the statement period	31
1 Deposits/Credits	1,200.00	Average Ledger	16,981.53
4 Debits	373.22	Average Collected	16,946.05
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,961.34		

### Deposits and Additions

Date	Description	Amount
5/01	Deposit	1,200.00





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### Withdrawals and Deductions

Date	Description	Amount
5/01	POS DEB 1044 05/01/23 79 USPS PO 0 447 WA RED BLUFFCA Card# *8624	-83.00
5/01	DBT CRD 2321 04/29/23 64 IN *MICHEAL BUTL 530-5180775CA Card# *8624	-150.70
5/01	Paper Statement Fee	-3.00
5/05	PGANDE WEB ONLINE WEB 5940742640 S 50479200041923	-156.52

### Daily Balance Summary

Date	Balance	Date	Balance
05/01	17,117.86	05/05	16,961.34

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

