



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

Statement of Account

Statement Date	10/31/25
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.

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$22,547.60
-------------------------	------------------	-------------

CHECKING ACCOUNT

XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	19,315.60	Days in the statement period	33
2 Deposits/Credits	3,235.00	Average Ledger	20,390.93
1 Debits	3.00	Average Collected	20,303.05
Service Charge	.00		
Interest Paid	.00		
Current Balance	22,547.60		

Deposits and Additions

Date	Description	Amount
10/23	ATM Deposit	235.00
10/23	ATM Deposit	3,000.00

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

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

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

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.



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

Statement of Account

Statement Date	10/31/25
Page	2 of 2
Account Number	XXXXXXXXXXXX5097

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

Withdrawals and Deductions

Date	Description	Amount
10/01	Paper Statement Fee	-3.00

Daily Balance Summary

Date	Balance	Date	Balance
10/01	19,312.60	10/23	22,547.60

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