



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

Statement of Account

Statement Date	07/29/22
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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$19,670.06	Business owners, you know time and money are key to your goals. Now, you can put both to work with a QuickStep Loan. Finance \$5,000 to \$1 million for new or used equipment. Or buy or refinance your owner-occupied property with a real estate loan. Apply today - it's fast and easy!
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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	7/01/22 thru 7/31/22
Previous Balance	17,627.20	Days in the statement period	31
1 Deposits/Credits	3,080.00	Average Ledger	18,672.45
6 Debits	1,037.14	Average Collected	18,576.32
Service Charge	.00		
Interest Paid	.00		
Current Balance	19,670.06		

Deposits and Additions

Date	Description	Amount
7/13	Deposit	3,080.00

IMPORTANT INFORMATION YOU SHOULD KNOW

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

BALANCING YOUR ACCOUNT

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

NO. (if any)	AMOUNT
TOTAL	\$

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD
DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT
TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

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

IMPORTANT DISCLOSURES

CONTACT US BANNER BANK
PO BOX 907
Walla Walla, WA 99362
Toll Free: 1-800-272-9933 or
24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CREDIT LINES 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.





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Withdrawals and Deductions

Date	Description	Amount
7/01	POS DEB 1447 07/01/22 17841454 IN MICHEAL BUTL 2618 NAVARRO DR CHICOCA C# *8624	-382.32
7/01	Online Bill Pay Monthly Fee	-4.00
7/01	Online Bill Pay Monthly Fee	-4.00
7/05	DBT CRD 0539 07/02/22 58 PACE ANALYTICAL MINNEAPOLISMN Card# *8624	-96.00
7/05	PGANDE WEB ONLINE WEB 5940742640 S 20390936061622	-400.95
7/28	DBT CRD 0545 07/28/22 87 PACE ANALYTICAL MINNEAPOLISMN Card# *8624	-149.87

Daily Balance Summary

Date	Balance	Date	Balance
07/01	17,236.88	07/13	19,819.93
07/05	16,739.93	07/28	19,670.06

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