



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

Statement of Account

Statement Date	03/31/22
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

**Fee changes
for business
accounts take
effect May 2.**

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$12,886.24	The following fee changes take effect on May 2, 2022: \$2 Temporary Checks (Sheet of 4) \$25 Returned Wire Fee \$125 Legal Process Fee (was \$100) Questions? Call 800-272-9933 (7 a.m. to 7 p.m. PT weekdays)
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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	3/01/22 thru 3/31/22
Previous Balance	12,694.33	Days in the statement period	31
2 Deposits/Credits	950.00	Average Ledger	12,615.66
3 Debits	414.97	Average Collected	12,549.53
1 Checks	343.12		
Service Charge	.00		
Interest Paid	.00		
Current Balance	12,886.24		

Deposits and Additions

Date	Description	Amount
3/07	Deposit	200.00
3/25	Deposit	750.00

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

BANK BALANCE SHOWN
ON THIS STATEMENT \$DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

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.

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.

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
3/01	Online Bill Pay Monthly Fee	-4.00
3/04	PGANDE WEB ONLINE WEB 5940742640 S 09631473021622	-184.57
3/16	Bill Paid-PACE ANALYTICAL SERV ICES LLC Conf #71	-226.40
3/21	Check 1000052 SIERRA WATER UTILITY	-343.12

Checks In Number Order

Date	Check No	Amount
3/21	1000052	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/01	12,690.33	03/07	12,705.76	03/21	12,136.24
03/04	12,505.76	03/16	12,479.36	03/25	12,886.24

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