



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

Statement of Account

Statement Date	05/31/22
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

Protect
yourself
from
fraud.



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$15,511.81	Never give your passwords, PIN, login credentials, birthdate, social security number or other personal info to folks who contact you. Rest assured, Banner will not call, text or email asking you for personal information or to change your PIN on the spot. Ask us for more security tips!
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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	5/02/22 thru 5/31/22
Previous Balance	16,139.41	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	15,752.01
6 Debits	627.60	Average Collected	15,752.01
Service Charge	.00		
Interest Paid	.00		
Current Balance	15,511.81		

Withdrawals and Deductions

Date	Description	Amount
5/02	Online Bill Pay Monthly Fee	-4.00
5/03	PGANDE WEB ONLINE WEB 5940742640 S 15355685041822	-245.05
5/11	POS DEB 1440 05/11/22 20000197 Wal-Mart Super C 1608 WAL-SAMS RED BLUFFCA C# *8624	-100.70

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.

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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5/23	POS DEB 1227 05/23/22 04 USPS PO 0 447 WA RED BLUFFCA Card# *8624	-58.00
5/24	DBT CRD 0538 05/24/22 47 COPY CENTER RED BLUFFCA Card# *8624	-6.45
5/24	DBT CRD 0539 05/24/22 72 PACE ANALYTICAL MINNEAPOLISMN Card# *8624	-213.40

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/02	16,135.41	05/11	15,789.66	05/24	15,511.81
05/03	15,890.36	05/23	15,731.66		

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