

#### **Statement of Account**

09/02/25	Statement Date
1 of 2	Page
XXXXXXXXXXXX5097	Account Number

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

Breese II Water Association AKA Breese II Mutual Water District PO Box 9062 Red Bluff CA 96080



### Finance those fall home repairs with a home equity line of credit

Need to replace drafty windows or fix a leaky roof before winter? Wrap up those home improvement projects before the first snowflake falls with a home equity line of credit.

## **SUMMARY OF ACCOUNTS**

Basic Business Checking

XXXXXXXXXXXX5097

\$22,115.07

CHECKING ACCOUNT	XXXXXXXXXXXX5097
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## **Basic Business Checking**

Account Title: Breese II Water Association

AKA Breese II

Mutual Water District

Account Number	XXXXXXXXXXXX5097	Statement Dates	8/01/25 thru 9/02/25
Previous Balance	19,761.17	Days in the statement period	33
4 Deposits/Credits	3,900.00	Average Ledger	22,265.25
5 Debits	1,048.10	Average Collected	22,004.65
1 Checks	498.00		

Service Charge .00
Interest Paid .00
Current Balance .00
22,115.07

## **Deposits and Additions**

Date	Description	Amount
8/01	ATM Deposit	600.00
8/01	ATM Deposit	2,400.00
8/01	ATM Deposit	600.00

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		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		-	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	
TOTAL	\$		

#### **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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8/25 ATM Deposit

300.00

## **Withdrawals and Deductions**

Date	Description	Amount
8/01	Paper Statement Fee	-3.00
8/04	PGANDE WEB ONLINE WEB 5940742640 S 39561566071725	-617.82
8/04	Check 1000055 TEHAMA COUNTY ENVIRONMENTAL HE	-498.00
8/18	DBT CRD 1959 08/15/25 94 USPS PO BOXES ON 475 L ENFANT PLAZA 800-3447779DC C# *7084	-210.00
8/25	DBT CRD 0000 08/24/25 91 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-214.28
9/02	Paper Statement Fee	-3.00

## **Checks In Number Order**

Date	Check No	Amount
8/04	1000055	-See above-
**		

<sup>\*</sup>Denotes missing check numbers.

# **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
08/01 08/04	23,358.17 22,242.35	08/18 08/25	22,032.35 22,118.07	09/02	22,115.07

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

Since we opened our doors 135 years ago, we've been proud to serve clients throughout the West. The world changes, but we'll never change our commitment to doing the right thing for you.