



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

## Statement of Account

Statement Date	05/28/21
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	\$13,280.07	Ready to buy or refinance your company's space? Banner's QuickStep loan offers a streamlined application and underwriting process to help you do it in stride. And now through May 28, you can lock a great fixed rate. Talk to your Banner banker or call us at 800-272-9933 to get started or learn more.
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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	5/03/21 thru 5/31/21
Previous Balance	9,439.13	Days in the statement period	29
1 Deposits/Credits	4,200.00	Average Ledger	13,428.86
5 Debits	359.06	Average Collected	13,287.48
Service Charge	.00		
Interest Paid	.00		
Current Balance	13,280.07		

#### Deposits and Additions

Date	Description	Amount
5/03	Deposit	4,200.00

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.





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### Withdrawals and Deductions

Date	Description	Amount
5/04	Online Bill Pay Monthly Fee	-4.00
5/04	PGANDE WEB ONLINE WEB 5940742640 S 82217675041921	-183.06
5/27	Bill Paid-BASIC LABORATORY INC Conf #49	-34.00
5/27	Bill Paid-BASIC LABORATORY INC Conf #48	-49.60
5/27	Bill Paid-BASIC LABORATORY INC Conf #51	-88.40

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/03	13,639.13	05/04	13,452.07	05/27	13,280.07

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