

#### **Statement of Account**

 Statement Date
 10/30/20

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 Account Number
 XXXXXXXXXXXXXX5097

(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

## **SUMMARY OF ACCOUNTS**

**Basic Business Checking** 

XXXXXXXXXXXX5097

\$9,233.65 Direct Deposit gives you fast access to your cash. Funds are securely deposited in your account electronically. There's no wait for the mail and no need to deposit checks. It's great for paychecks, government

payments and more. Just relax and let your money roll in. Ask us how to set it up.

# **CHECKING ACCOUNT**

# XXXXXXXXXXX5097

9,925.26

## **Basic Business Checking**

Account Title: Breese II Water Association

AKA Breese II

Mutual Water District

Account Number XXXXXXXXXXXXXX5097 Statement Dates 10/01/20 thru 11/01/20
Previous Balance 10,745.84 Days in the statement period 32
Deposits/Credits .00 Average Ledger 9,925.26

Average Collected

2 Debits 682.28 3 Checks 829.91 Service Charge .00

Interest Paid .00 Current Balance 9,233.65

# **Withdrawals and Deductions**

Date	Description	Amount
10/01	Bill Pay Prior Month Fee	-4.00
10/05	PGANDE WEB ONLINE WEB 5940742640 S 63495501091720	-678.28
10/23	Check 1000033 SIERRA WATER UTILITY	-443.11

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	à \$
		-	
		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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10/26 Check 1000031 BASIC LABORATORY 10/26 Check 1000032 BASIC LABORATORY -161.00 -225.80

# **Checks In Number Order**

Date	Check No	Amount	Date	Check No	Amount
10/26	1000031	-See above-	10/23	1000033	-See above-
10/26	1000032	-See above-			

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

**Daily Balance Summary** 

Date	Balance	Date	Balance
10/01	10,741.84	10/23	9,620.45
10/05	10.063.56	10/26	9,233.65

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