



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

Statement of Account

Statement Date	10/30/20
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

**Get paid
directly
to your
account
with
Direct
Deposit.**



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.
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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	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
2 Debits	682.28	Average Collected	9,925.26
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

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.

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	-161.00
10/26	Check 1000032 BASIC LABORATORY	-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-			

**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 * * * * *