

Statement of Account

 Statement Date
 09/30/20

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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

\$10,745.84 Banner's Best Checking - We're changing your Safe Deposit benefit to require auto-pay. Beginning 12/1/20 the benefit will be: 50% off Safe Deposit annual rental fee (requires auto-pay from a Banner's Best Checking account).

CHECKING ACCOUNT XXXXXXXXXXXXX5097

Basic Business Checking

Account Title: Breese II Water Association

AKA Breese II

Mutual Water District

Account Number XXXXXXXXXXXX5097 Statement Dates 9/01/20 thru 9/30/20 Days in the statement period **Previous Balance** 12,038.03 2 Deposits/Credits Average Ledger 1,600.00 11,243.41 2 Debits 659.65 Average Collected 11,208.41 8 Checks 2.232.54

Service Charge .00
Interest Paid .00
Current Balance 10,745.84

Deposits and Additions

Date	Description	Amount
9/10	ATM Deposit	1,450.00
9/10	ATM Deposit	150.00

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	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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Withdrawals and Deductions

Date	Description	Amount
9/01	Bill Pay Prior Month Fee	-4.00
9/01	PGANDE WEB ONLINE WEB 5940742640 S 60913377081720	-655.65
9/09	Check 1000023 SIERRA WATER UTILITY	-130.00
9/09	Check 1000024 SIERRA WATER UTILITY	-523.13
9/09	Check 1000025 SIERRA WATER UTILITY	-130.00
9/09	Check 1000026 SIERRA WATER UTILITY	-260.00
9/15	Check 1000030 MOJAVE ELECTRIC	-100.00
9/16	Check 1000027 TEHAMA COUNTY ENVIRONMENTAL HE	-547.80
9/16	Check 1000028 BASIC LABORATORY	-78.60
9/23	Check 1000029 SIERRA WATER UTILITY	-463.01

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
9/09	1000023	-See above-	9/16	1000027	-See above-
9/09	1000024	-See above-	9/16	1000028	-See above-
9/09	1000025	-See above-	9/23	1000029	-See above-
9/09	1000026	-See above-	9/15	1000030	-See above-
+0 .		•			

^{*}Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/01	11,378.38	09/10	11,935.25	09/16	11,208.85
09/09	10,335.25	09/15	11,835.25	09/23	10,745.84