



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

Statement of Account

Statement Date	06/30/20
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

**Digital Wallet —
a secure, touchless
way to pay
on the go.**



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$11,015.00	FUNDS AVAILABILITY POLICY CHANGE IN TERMS As of 07/01/2020, our Funds Availability Policy will change in the following beneficial ways, if we delay availability of your check deposit: *Increasing from \$200 to \$225 the amount available on the day of deposit; *Increasing from \$5,000 to \$5,525 the amount available for withdrawal on large deposits or deposits into new accounts.
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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	6/01/20 thru 6/30/20
Previous Balance	10,962.75	Days in the statement period	30
2 Deposits/Credits	950.00	Average Ledger	11,289.55
3 Debits	375.55	Average Collected	11,264.55
3 Checks	522.20		
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,015.00		

Deposits and Additions

Date	Description	Amount
6/01	ATM Deposit	650.00
6/15	Deposit	300.00

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.

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
6/01	Bill Pay Prior Month Fee	-4.00
6/02	PGANDE WEB ONLINE WEB 5940742640 S 53518885051820	-362.10
6/08	Check 1000018 BASIC LABORATORY	-78.60
6/22	DBT CRD 0530 06/20/20 497276 COPY CENTER RED BLUFF CA Card# *7084	-9.45
6/26	Check 1000020 SIERRA WATER UTILITY	-365.00
6/29	Check 1000019 BASIC LABORATORY	-78.60

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
6/08	1000018	-See above-	6/26	1000020	-See above-
6/29	1000019	-See above-			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/01	11,608.75	06/15	11,468.05	06/29	11,015.00
06/02	11,246.65	06/22	11,458.60		
06/08	11,168.05	06/26	11,093.60		

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