



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

Statement of Account

Statement Date	01/29/21
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

Tap our app and take control.



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$10,408.94	Protect your debit card with a tap of our Debit Card Controls app. Easily turn your card on or off, get real-time alerts, set spending limits and even let us know when you'll be traveling. Download the app today to complement your Banner Bank Mobile Banking app. Ask us for details.
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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	1/01/21 thru 1/31/21
Previous Balance	11,261.75	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	10,629.70
3 Debits	471.71	Average Collected	10,629.70
2 Checks	381.10		
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,408.94		

Withdrawals and Deductions

Date	Description	Amount
1/04	Bill Pay Prior Month Fee	-4.00
1/05	PGANDE WEB ONLINE WEB 5940742640 S 71325110121720	-449.54
1/07	Check 1000036 BASIC LABORATORY	-78.60

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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1/15	Check 1000037 SIERRA WATER UTILITY	-302.50
1/19	DBT CRD 2243 01/15/21 507553 DNH*GODADDY.COM 480-5058855 AZ Card# *7084	-18.17

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
1/07	1000036	-See above-	1/15	1000037	-See above-
<i>*Denotes missing check numbers.</i>					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/01	11,261.75	01/05	10,808.21	01/15	10,427.11
01/04	11,257.75	01/07	10,729.61	01/19	10,408.94

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