



Where Relationships Matter

DANVILLE
185 RAILROAD AVE
DANVILLE, CA 94526

TO: UNITED STATES TREASURY

REMITTER: NIKOLAI SCHLEGEL

**CASHIER'S CHECK
CUSTOMER RECEIPT
NOT NEGOTIABLE**

REMARKS:

AMOUNT \$50,000.00

**NO. 2008461249
DATE: 10/13/2023
TELLER: mamartinez**

**FEE: 10.00
WAIVER: Customer
OFFSET: Debit DDA**

Bank's Obligation

The Bank is bound to honor the Cashier's Check even if the purchaser decides after the check has been delivered to the payee that the purchaser wants to rescind the transaction or that the payee is not entitled to the check. The purchaser does not have the right to stop payment on this check. The purchaser cannot require the Bank to refuse to honor the check unless the purchaser obtains a court order requiring the Bank to dishonor the check. The purchaser understands that the Bank may appear in an action brought to obtain the court order to protect the integrity of the Bank's Cashier's Check.

Claims Procedure

If this check is lost, stolen or destroyed, you must complete a declaration of loss form describing the check and how it was lost, stolen or destroyed. Your claim is not immediately enforceable. The Bank is not obligated to pay you the amount of the check until the later of the date of your claim or the 90th day from the date of the check. If the Bank has paid the check before the 90th day, the Bank will not be required to pay your claim.