



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

June 12, 2019 - July 11, 2019

Page 1 of 4

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MOMS CLUB OF SOUTH WEST OMAHA
PO BOX 45729
OMAHA NE 68145-0729

At your service



bankofthewest.com



1-800-488-2265



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BASIC BUSINESS CHECKING 044-058014

MOMS CLUB OF SOUTH WEST OMAHA

ACCOUNT SUMMARY

Beginning Balance	\$2,201.63
1 Credits	43.09
0 Deposits	0.00
0 Withdrawals	0.00
6 Checks	-628.09
Ending Balance	\$1,616.63

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$1,953.65

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.



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Page 2 of 4

BASIC BUSINESS CHECKING xxx-xx8014 (continued)

ACCOUNT DETAIL

Credits

Date	Amount	Description
06/13	\$43.09	ELECTRONIC DEP Square Inc 190613P2 061319 L207450589852 CCD

1 credit for a total of **\$43.09**

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
1609	06/19	36.00	1611	06/20	37.09	1613	06/14	40.00
1610	06/27	275.00	1612	06/17	40.00	1614	07/08	200.00

6 checks paid for a total of **\$628.09**



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