



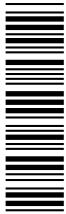
BANK OF THE WEST
BNP PARIBAS

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

Account Statement

May 12, 2020 - June 11, 2020

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MOMS CLUB OF SOUTH WEST OMAHA
5616 S 173RD AVE
OMAHA NE 68135-2238

At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

CHANGES TO OUR FUNDS AVAILABILITY

Effective June 29, 2020, the following changes to our Funds Availability Policy located in our Deposit Account Disclosure will become effective: The amount of \$200 has been changed to \$225 and the amount of \$5,000 has been changed to \$5,525 wherever noted in our Policy. These changes reflect increases in the dollar amount of funds made available to you from certain deposits of checks to your account. Please contact us for a copy of the current Deposit Account Disclosure.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

BASIC BUSINESS CHECKING 044-058014

MOMS CLUB OF SOUTH WEST OMAHA

ACCOUNT SUMMARY

| | |
|--------------------------|-------------------|
| Beginning Balance | \$2,041.48 |
| 4 Credits | 273.42 |
| 0 Deposits | 0.00 |
| 0 Withdrawals | 0.00 |
| 0 Checks | 0.00 |
| Ending Balance | \$2,314.90 |

EARNINGS SUMMARY

| | |
|--------------------------------|------------|
| Interest this statement period | \$0.00 |
| Interest credited year-to-date | \$0.00 |
| Annual percentage yield earned | 0.00% |
| Average monthly balance | \$2,096.73 |

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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BANK OF THE WEST
BNP PARIBAS

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BASIC BUSINESS CHECKING xxx-xx8014 (continued)

ACCOUNT DETAIL

Credits

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|-------------|---------------|---|
| 06/04 | \$129.58 | ELECTRONIC DEP Square Inc 200604P2 060420 L207534971609 CCD |
| 06/05 | 71.92 | ELECTRONIC DEP Square Inc 200605P2 060520 L207535291037 CCD |
| 06/09 | 28.83 | ELECTRONIC DEP Square Inc 200609P2 060920 L207536184388 CCD |
| 06/10 | 43.09 | ELECTRONIC DEP Square Inc 200610P2 061020 L207536437330 CCD |

4 credits for a total of \$273.42



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IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed 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. We will need to know the following:

1. Tell us your name and account number (if any).
2. 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.
3. 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 (20 business days for transactions involving new accounts) 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.

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