

Agenda Date: 3-10-22

Agenda Item: 6A



BANK OF THE WEST
BNP PARIBAS

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

Account Statement

January 1, 2022 - January 31, 2022

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>001243 6888777 0001 008230 10Z
MT VIEW SANITARY DISTRICT
PO BOX 2757
MARTINEZ CA 94553-7757



At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

We Appreciate You

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

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CLASSIC BUSINESS CHECKING

MT VIEW SANITARY DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$104,928.17
2 Credits	1,481.21
2 Deposits	179,500.00
11 Withdrawals	-175,815.39
0 Checks	0.00
Ending Balance	\$110,093.99

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$68,961.53

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.





CLASSIC BUSINESS CHECKING

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/03	\$25.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
01/19	1,456.21	ELECTRONIC DEP PAYCHEX EIB INVOICE 011922 X95730900000731 CCD
2 credits for a total of \$1,481.21		

Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01/12	\$88,000.00	01/28	\$91,500.00
2 deposits for a total of \$179,500.00			

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/03	\$25.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
01/06	77,651.54	ELECTRONIC DBT PAYCHEX EIB INVOICE 010622 X95561700001664 CCD
01/12	183.94	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 011222 1853638432 CCD
01/12	1,456.21	ELECTRONIC DBT PAYCHEX EIB INVOICE 011222 X95658800000191 CCD
01/12	1,898.10	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 011222 851928864 CCD
01/12	4,452.56	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 011222 1753564960 CCD
01/12	4,594.79	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 011222 1655916320 CCD
01/20	10.00	CASH MANAGEMENT CHG -NON-ANALYZED CHARGES
01/20	80,201.16	ELECTRONIC DBT PAYCHEX EIB INVOICE 012022 X95747700000248 CCD
01/27	891.79	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 012722 1215092512 CCD
01/27	4,450.30	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 012722 1808488224 CCD
11 withdrawals for a total of \$175,815.39		



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.

When you receive your statement for checking, savings and money market accounts you will notice the "average monthly balance" and "annual percentage yield earned" on the statement. Every financial institution is required by federal regulation to disclose the "annual percentage yield earned" on the periodic statement. The annual percentage yield earned (APYE) is not to be confused with the annual percentage yield (APY) that was disclosed to you at account opening. APY and APYE use different calculations.

The APYE is calculated using the amount of interest paid to the account and the average monthly balance in your account over the statement period. The number of days would be the number of days in the statement cycle period. The APY, on the other hand, is an annualized rate (over 365/366 days) and calculated using the opening deposit amount and the interest rate in effect at account opening and compounding frequency. The APY calculation assumes there are: (1) no deposits (excluding interest postings) to or withdrawals from the account and (2) no interest rate changes for the 365/366 days.

For help in reconciling your checking account, please go to www.bankofthewest.com/recon-page and download our reconciliation form.

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