

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

Account Statement

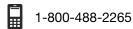
April 15, 2020 - May 14, 2020

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>003873 4267243 0001 008230 10Z STEPHANIE BOWDEN 214 HAHN AVE APT 5 NORTH PLATTE NE 69101-6027

## At your service

bankofthewest.com





## Do More with Mobile Banking

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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.

#### ANY DEPOSIT CHECKING 058-331331

STEPHANIE BOWDEN

#### ACCOUNT SUMMARY

Beginning Balance\$8,297.13Total deposits and additions2,900.00Total withdrawals and subtractions-11,197.13Ending Balance\$0.00

#### **EARNINGS SUMMARY**

Interest this statement period
Interest credited year-to-date
Annual percentage yield earned
Average monthly balance

# ACCOUNT SERVICES Your account has the services checked below.

	Auto-Save
	Debit Card
	Debit Card Overdraft Service
	Direct Deposit
	Gold Line
	Mobile Banking
	Online Banking
	Online Statements
П	Savings Overdraft Protection

If you would like to find out about any other services, please contact us at 1-800-488-2265.

#### 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.

\$0.00

\$0.00

0.00%

\$1.817.63







## **Account Statement**

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#### YOU CAN USE THIS FORMAT TO RECONCILE YOUR CHECKING OR SAVINGS ACCOUNT BALANCE(S).

To reconcile this statement to your register(s), the following steps are recommended. Contact your branch if you have any questions about your account(s).	Ending balance from statement \$
Enter the ending balance for an account as shown on the front of the statement.	Add outstanding deposits \$
Compare the items listed on the statement against your register(s).	List outstanding debit transactions

- Check off each matching item listed in your register(s). Verify deposits shown on the statement with your records.
- 4. ADD any deposits made after the statement period.
- 5. Enter each debit transaction (e.g., check, withdrawal, preauthorized ACH) made but not listed on the statement in the outstanding withdrawals column.
- SUBTRACT outstanding debit transaction total made after the statement period.
- Enter in your register(s) any automatic credits, deposits, or interest appearing on this statement that have not been recorded.
- 8. ACCOUNT BALANCE(S) SHOULD AGREE WITH YOUR REGISTER BALANCE(S).

\*If this balance differs from your register(s), use the following steps to locate the error:

- a. Examine the figures used in this reconcilement for accuracy.
- b. Examine previous reconcilement for difference adjustments, charges not deducted, interest not added, etc.
- c. Verify addition and subtraction in your register(s).
- d. Verify that any service charge or other fees due for this statement period has been deducted from your register(s).

Amount	
	Amount

Subtract total outstanding debit transactions \$_	
Faurala account balanco* \$	

#### IMPORTANT INFORMATION

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

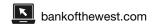
(For accounts that are maintained primarily for personal, family or household purposes.)

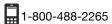
Telephone us at (800) 488-2265, or write us at Bank of the West\*\*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you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

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







## **Account Statement**

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## ANY DEPOSIT CHECKING xxx-xx1331 (continued)

**ACTIVITY DETAIL** 

### **Deposits**



#### **Transaction Detail**

Date Description	Deposits	Withdrawals	Balance
Beginning Balance			\$8,297.13
04/15 ELECTRONIC DEP IRS TREAS 310 TAX REF 041520 PPD	2,900.00		11,197.13
04/16 ELECTRONIC DBT STEPHANIE BOWDE RECEIVER 041620 0107P060KNPS R	TX ZELLE	-10.00	11,187.13
04/16 ELECTRONIC DBT STEPHANIE BOWDE RECEIVER 041620 0107P070K377 R	X ZELLE	-1,990.00	9,197.13
04/20 CASH WD ATM 8161-006473 BK WEST WEST 4TH ST NORTH PLATTE NE #	<del>‡</del> 3541	-500.00	8,697.13
04/20 CASH WD ATM 3192-001863 BK WEST S CHESTNUT NORTH PLATTE NE ##	3541	-500.00	8,197.13
04/20 Check Paid #9261		-6,000.00	2,197.13
04/21 ELECTRONIC DBT JUNE PETERS-BRO RECEIVER 042120 0112P02034EB RT	X ZELLE	-25.00	2,172.13
04/23 ELECTRONIC DBT KOHEN LEE RECEIVER 042320 0113P0203R9S RTX ZELLI		-2,000.00	172.13
04/23 CASH WD ATM 8161-006612 BK WEST WEST 4TH ST NORTH PLATTE NE #	<del>‡</del> 3541	-170.00	2.13
04/24 ELECTRONIC DBT STEPHANIE BOWDE RECEIVER 042420 0115P0601S40 R	ΓX ZELLE	-2.13	0.00
Totals	\$2,900.00	-\$11,197.13	
Ending Balance			\$0.00

#### **Checks Paid**

Number	Date paid	Amount
9261	04/20	6,000.00
Total Checks Paid		\$6.000.00







## **Account Statement**

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