

California Nevada District Exchange Club
JeanPierre Fallou
9860 W Tropicana Ave
Las Vegas, NV 89147

STATEMENT PERIOD
Mar. 02, 2025 to Apr. 01, 2025

ACCOUNT NUMBER
1617-1729-6109-77
ROUTING NUMBER
124-303-214

ACCOUNT SUMMARY

Beginning Balance on Mar. 02, 2025	\$1,716.20
Credits	+ \$1,393.20
Debits	- \$834.29
Ending Balance on Apr. 01, 2025	\$2,275.11

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
03/03/2025	INTUIT 88710383-DEPOSIT Deposit	+ \$250.00
03/03/2025	INTUIT 06163563-TRAN FEE Debit	- \$7.48
03/06/2025	INTUIT 01070223-DEPOSIT Deposit	+ \$190.00
03/06/2025	INTUIT 19332193-TRAN FEE Debit	- \$1.90
03/10/2025	INTUIT 09582893-DEPOSIT Deposit	+ \$320.00
03/10/2025	INTUIT 27634783-TRAN FEE Debit	- \$3.20
03/11/2025	INTUIT 14741713-DEPOSIT Deposit	+ \$60.00
03/11/2025	INTUIT 32698063-TRAN FEE Debit	- \$1.79
03/13/2025	Transfer to Invoices Received Transfer	- \$805.63
03/17/2025	INTUIT 30532273-DEPOSIT Deposit	+ \$130.00
03/17/2025	INTUIT 48055213-TRAN FEE Debit	- \$3.89
03/20/2025	Transfer from Invoices Received Transfer	+ \$40.00
03/20/2025	Transfer from Invoices Received Transfer	+ \$300.00
03/21/2025	Transfer from Invoices Received Transfer	+ \$300.00
03/21/2025	Transfer from Invoices Received	+ \$200.00

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TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
	Transfer	
03/22/2025	IN *NATIONAL EXCHANGE CLU Purchase TOLEDO OH	- \$400.00
03/22/2025	114 YEARS OF EXCHANGE Purchase +14195353232 OH	- \$125.61
03/22/2025	IN *NATIONAL EXCHANGE CLU Purchase TOLEDO OH	- \$286.00
03/26/2025	INTUIT 52973303-DEPOSIT Deposit	+ \$392.00
03/26/2025	INTUIT 69901853-TRAN FEE Debit	- \$3.92
03/31/2025	INTUIT 64758303-DEPOSIT Deposit	+ \$50.00
03/31/2025	INTUIT 81347963-TRAN FEE Debit	- \$0.50

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ENVELOPES

Reserve
INTEREST

Days in Statement Period (02/03/2025 to 03/01/2025)	27
Interest Rate	2.96%
Annual Percentage Yield Earned	2.46%
Beginning Balance on 02/03/2025	100.00
Ending Balance on 03/01/2025	100.02
Average Daily Balance this Period	\$11.11
Interest Earned this Period	\$0.02
Interest Paid Year to Date	\$0.00

DATE	DESCRIPTION	AMOUNT
03/02/2025	Interest Earned Credit Interest Period 2025-02-03 ~ 2025-03-01	+ \$0.02

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ENVELOPES

Invoices Received
INTEREST

Days in Statement Period (02/13/2025 to 03/01/2025)	17
Interest Rate	2.96%
Annual Percentage Yield Earned	3.00%
Beginning Balance on 02/13/2025	1616.20
Ending Balance on 03/01/2025	1583.01
Average Daily Balance this Period	\$857.70
Interest Earned this Period	\$1.18
Interest Paid Year to Date	\$0.00

DATE	DESCRIPTION	AMOUNT
03/02/2025	Interest Earned Credit Interest Period 2025-02-13 ~ 2025-03-01	+ \$1.18
03/13/2025	Transfer from Available Balance Transfer	+ \$805.63
03/20/2025	Transfer to Available Balance Transfer	- \$40.00
03/20/2025	Transfer to Available Balance Transfer	- \$300.00
03/21/2025	Transfer to Available Balance Transfer	- \$300.00
03/21/2025	Transfer to Available Balance Transfer	- \$200.00

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ENVELOPES

Convention Fund
INTEREST

Days in Statement Period (03/02/2025 to 04/01/2025)	31
Interest Rate	2.96%
Annual Percentage Yield Earned	0.00%
Beginning Balance on 03/02/2025	0.00
Ending Balance on 04/01/2025	0.00
Average Daily Balance this Period	\$0.00
Interest Earned this Period	\$0.00
Interest Paid Year to Date	\$0.00

DATE	DESCRIPTION	AMOUNT
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No Transactions

In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at (888) 463-4661 or write us at Customer Care Attn: Disputes P.O. Box 9, West Chester, OH 45071 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 the FIRST statement on which the problem or error appeared.

- (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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale transactions, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to provide a provisional credit to your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.