

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

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

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

ACCOUNT SUMMARY

Beginning Balance on Apr. 02, 2025	\$2,275.11
Credits	+ \$3,337.80
Debits	- \$2,881.25
Ending Balance on May 01, 2025	\$2,731.66

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
04/02/2025	IN *NATIONAL EXCHANGE CLU Purchase TOLEDO OH	- \$286.00
04/03/2025	Transfer from Invoices Received Transfer	+ \$500.00
04/03/2025	Transfer from Invoices Received Transfer	+ \$700.00
04/04/2025	EXCHANGECLUBOFGILROY Purchase +14088579924 CA	- \$208.00
04/04/2025	EXCHANGE CLUB OF BAKER Purchase +16612012349 OH	- \$104.00
04/04/2025	EXCHANGE CLUB NEWPORT Purchase +17142690960 CA	- \$250.00
04/04/2025	EXCHANGE CLUB OF LV Purchase +17024239967 NV	- \$210.00
04/04/2025	FONTANA EXCHANGE CLUB Purchase +17024239967 OH	- \$208.00
04/04/2025	INTUIT 80664943-DEPOSIT Deposit	+ \$701.00
04/04/2025	INTUIT 97894903-TRAN FEE Debit	- \$8.40
04/05/2025	PAYPAL *GOFUNDME PP GO Purchase 8882211161 DC	- \$210.00
04/07/2025	INTUIT 84603363-DEPOSIT Deposit	+ \$862.00

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DATE	DESCRIPTION	AMOUNT
04/07/2025	INTUIT 01714903-TRAN FEE Debit	- \$13.79
04/08/2025	INTUIT 92676933-DEPOSIT Deposit	+ \$600.00
04/08/2025	INTUIT 90014210-BILL_PAY Debit	- \$200.00
04/08/2025	INTUIT 09613123-TRAN FEE Debit	- \$10.18
04/10/2025	INTUIT 00242903-DEPOSIT Deposit	+ \$730.00
04/10/2025	INTUIT 16968553-TRAN FEE Debit	- \$21.83
04/11/2025	INTUIT 03412583-DEPOSIT Deposit	+ \$290.00
04/11/2025	INTUIT 20074333-TRAN FEE Debit	- \$2.90
04/16/2025	PHYSICALADDRESS.COM Purchase LAS VEGAS NV	- \$86.16
04/17/2025	INTUIT 18604203-DEPOSIT Deposit	+ \$150.00
04/17/2025	INTUIT 34833193-TRAN FEE Debit	- \$4.49
04/17/2025	WF4NVSOSRFLM*SERVICE FEE Purchase CONCORD CA	- \$7.50
04/17/2025	APPLICATION USER FEE Purchase OGDEN UT	- \$275.00
04/17/2025	NV SOS SILVERFLUME Purchase CARSON CITY NV	- \$300.00
05/01/2025	2022 NATIONAL EXCHANGE Purchase +14195353232 OH	- \$275.00
05/02/2025	INTUIT 30785930-BILL_PAY Debit	- \$200.00

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ENVELOPES

Reserve INTEREST

Days in Statement Period (03/02/2025 to 04/01/2025)	31
Interest Rate	2.96%
Annual Percentage Yield Earned	2.98%
Beginning Balance on 04/02/2025	100.02
Ending Balance on 05/01/2025	100.27
Average Daily Balance this Period	\$100.02
Interest Earned this Period	\$0.25
Interest Paid Year to Date	\$0.02

DATE	DESCRIPTION	AMOUNT
04/02/2025	Interest Earned Credit Interest Period 2025-03-02 ~ 2025-04-01	+ \$0.25

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ENVELOPES

Invoices Received
INTEREST

Days in Statement Period (03/02/2025 to 04/01/2025)	31
Interest Rate	2.96%
Annual Percentage Yield Earned	3.00%
Beginning Balance on 04/02/2025	1583.01
Ending Balance on 05/01/2025	387.56
Average Daily Balance this Period	\$1811.98
Interest Earned this Period	\$4.55
Interest Paid Year to Date	\$1.18

DATE	DESCRIPTION	AMOUNT
04/02/2025	Interest Earned Credit Interest Period 2025-03-02 ~ 2025-04-01	+ \$4.55
04/03/2025	Transfer to Available Balance Transfer	- \$500.00
04/03/2025	Transfer to Available Balance Transfer	- \$700.00

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ENVELOPES

Convention Fund INTEREST

Days in Statement Period (04/02/2025 to 05/01/2025)	30
Interest Rate	2.96%
Annual Percentage Yield Earned	0.00%
Beginning Balance on 04/02/2025	0.00
Ending Balance on 05/01/2025	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

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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.