

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

**STATEMENT PERIOD**  
May 02, 2025 to Jun. 01, 2025

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

## ACCOUNT SUMMARY

Beginning Balance on May 02, 2025	\$2,731.66
Credits	+ \$1,127.90
Debits	- \$2,380.10
Ending Balance on Jun. 01, 2025	<b>\$1,479.46</b>

## TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
05/03/2025	SOUTHWES 5262339824892 Purchase 800-435-9792 TX	- \$423.67
05/04/2025	PAYPAL *CALIFORNIAN Purchase 4029357733 CA	- \$200.00
05/11/2025	STRIPE Deposit South San Fra CA	+ \$169.62
05/12/2025	INTUIT 07385250-BILL_PAY Debit	- \$200.00
05/12/2025	INTUIT 99098890-BILL_PAY Debit	- \$200.00
05/16/2025	Intuit Inc,FIRST CITIZENS BANK & TRUST COMPANY (*****0897) Transfer	- \$169.62
05/22/2025	TACHI PALACE HOTEL Purchase LEMOORE CA	- \$1,000.00
05/30/2025	Intuit Inc,FIRST CITIZENS BANK & TRUST COMPANY (*****0889) Transfer	- \$169.62
06/02/2025	INTUIT 46706183-DEPOSIT Deposit	+ \$260.00
06/02/2025	INTUIT 43036553-DEPOSIT Deposit	+ \$697.00
06/02/2025	INTUIT 56950023-TRAN FEE Debit	- \$9.42
06/02/2025	INTUIT 60556993-TRAN FEE Debit	- \$7.77

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## ENVELOPES

### Reserve INTEREST

Days in Statement Period (04/02/2025 to 05/01/2025)	30
Interest Rate	2.96%
Annual Percentage Yield Earned	2.95%
Beginning Balance on 05/02/2025	100.27
Ending Balance on 06/01/2025	100.51
Average Daily Balance this Period	\$100.27
Interest Earned this Period	\$0.24
Interest Paid Year to Date	\$0.27

DATE	DESCRIPTION	AMOUNT
05/02/2025	Interest Earned Credit Interest Period 2025-04-02 ~ 2025-05-01	+ \$0.24

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## ENVELOPES

Invoices Received

### INTEREST

Days in Statement Period (04/02/2025 to 05/01/2025)	30
Interest Rate	2.96%
Annual Percentage Yield Earned	3.00%
Beginning Balance on 05/02/2025	387.56
Ending Balance on 06/01/2025	388.60
Average Daily Balance this Period	\$427.56
Interest Earned this Period	\$1.04
Interest Paid Year to Date	\$5.73

DATE	DESCRIPTION	AMOUNT
05/02/2025	Interest Earned Credit Interest Period 2025-04-02 ~ 2025-05-01	+ \$1.04

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ENVELOPES

Convention Fund  
INTEREST

Days in Statement Period (05/02/2025 to 06/01/2025)	31
Interest Rate	2.96%
Annual Percentage Yield Earned	0.00%
Beginning Balance on 05/02/2025	0.00
Ending Balance on 06/01/2025	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.