

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

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

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

ACCOUNT SUMMARY

Beginning Balance on Feb. 02, 2025	\$0.00
Credits	+ \$1,746.00
Debits	- \$29.80
Ending Balance on Mar. 01, 2025	\$1,716.20

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
02/11/2025	INTUIT 37686863-DEPOSIT Deposit	+ \$705.00
02/11/2025	INTUIT 56578093-TRAN FEE Debit	- \$9.84
02/13/2025	Transfer to Invoices Recieved Transfer	- \$695.16
02/24/2025	INTUIT 68441453-DEPOSIT Deposit	+ \$261.00
02/24/2025	INTUIT 86485453-TRAN FEE Debit	- \$7.59
02/25/2025	INTUIT 72311583-DEPOSIT Deposit	+ \$680.00
02/25/2025	INTUIT 90232073-TRAN FEE Debit	- \$12.37
02/26/2025	Intuit Inc,FIRST CITIZENS BANK & TRUST COMPANY (*****0889) Transfer	+ \$100.00
02/26/2025	Transfer to Reserve Transfer	- \$100.00
02/27/2025	Transfer to Invoices Recieved Transfer	- \$921.04

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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	0.00
Ending Balance on 03/01/2025	100.00
Average Daily Balance this Period	\$11.11
Interest Earned this Period	\$0.02
Interest Paid Year to Date	\$0.00

DATE	DESCRIPTION	AMOUNT
02/26/2025	Transfer from Available Balance Transfer	+ \$100.00

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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	0.00
Ending Balance on 03/01/2025	1616.20
Average Daily Balance this Period	\$857.70
Interest Earned this Period	\$1.18
Interest Paid Year to Date	\$0.00

DATE	DESCRIPTION	AMOUNT
02/13/2025	Transfer from Available Balance Transfer	+ \$695.16
02/27/2025	Transfer from Available Balance Transfer	+ \$921.04

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ENVELOPES

Convention Fund

INTEREST

Days in Statement Period (02/03/2025 to 03/01/2025)	27
Interest Rate	2.96%
Annual Percentage Yield Earned	0.00%
Beginning Balance on 02/03/2025	0.00
Ending Balance on 03/01/2025	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.