



Member
FDIC

Date 8/31/22 Page 1
Primary Account XXXXXXXXXXXXX2966

NEVADA APPLIED BEHAVIOR ANALYSIS BOARD
6170 MAE ANNE AVE SUITE 1
RENO NV 89523-4705

***** CHECKING ACCOUNTS *****

Account Title: NEVADA APPLIED BEHAVIOR ANALYSIS BOARD

TOTALLY FREE BUSINESS CHECKING	Number of Enclosures	80
Account Number XXXXXXXXXXXXX2966	Statement Dates	8/01/22 thru 8/31/22
Previous Balance 432,207.74	Days in the statement period	31
78 Deposits/Credits 7,945.20	Average Ledger	432,831.38
15 Checks/Debits 6,395.18	Average Collected	432,831.38
Service Charge .00		
Interest Paid .00		
Ending Balance 433,757.76		

----- ACTIVITY IN DATE ORDER -----					
Date	Description	Withdrawals	Deposits	Balance	
8/02	CYBERSRC BKCD M DSC	3.99-	.00	432,203.75	
	CCD 8640000843506 091000011773912				
8/02	AUTHNET GATEWAY BILLING	25.00-	.00	432,178.75	
	CCD 123651792 104000017318033				
8/04	DBT CRD 1057 08/04/22 41901454	30.29-	.00	432,148.46	
	STAPLES 00114702 RENO NV C# 3245				
8/09	7/21 DEP ADJ - ITEM PAID	.00	.33	432,148.79	
	\$251.00 S/B \$251.33				
8/10	DBT CRD 1035 08/10/22 96376901	65.00-	.00	432,083.79	
	VRC COMPANIES 877-8987450 TN C# 3245				
8/11	INTUIT PAYROLL S QUICKBOOKS	1,965.85-	.00	430,117.94	
	CCD 863445270 021000023357204				
8/12	Remote Deposit	.00	560.00	430,677.94	
8/12	Remote Deposit	.00	70.00	430,747.94	
8/12	Remote Deposit	.00	100.00	430,847.94	
8/12	Remote Deposit	.00	70.00	430,917.94	
8/12	Remote Deposit	.00	95.00	431,012.94	



Member
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Primary Account XXXXXXXXXXXXX2966

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX2966 (Continued)

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
8/12	Remote Deposit	.00	70.00	431,082.94
8/12	Remote Deposit	.00	70.00	431,152.94
8/12	Remote Deposit	.00	70.00	431,222.94
8/12	Remote Deposit	.00	70.00	431,292.94
8/12	Remote Deposit	.00	70.00	431,362.94
8/12	Remote Deposit	.00	70.00	431,432.94
8/12	Remote Deposit	.00	84.00	431,516.94
8/12	Remote Deposit	.00	70.00	431,586.94
8/12	Remote Deposit	.00	70.00	431,656.94
8/12	Remote Deposit	.00	100.00	431,756.94
8/12	Remote Deposit	.00	69.00	431,825.94
8/12	Remote Deposit	.00	100.00	431,925.94
8/12	Remote Deposit	.00	151.33	432,077.27
8/12	Remote Deposit	.00	100.00	432,177.27
8/12	Remote Deposit	.00	70.00	432,247.27
8/12	Remote Deposit	.00	100.00	432,347.27
8/12	Remote Deposit	.00	70.00	432,417.27
8/12	Remote Deposit	.00	70.00	432,487.27
8/12	Remote Deposit	.00	251.33	432,738.60
8/12	Remote Deposit	.00	100.00	432,838.60
8/12	Remote Deposit	.00	100.00	432,938.60
8/12	Remote Deposit	.00	70.00	433,008.60
8/12	Remote Deposit	.00	70.00	433,078.60
8/12	Remote Deposit	.00	70.00	433,148.60
8/12	Remote Deposit	.00	70.00	433,218.60
8/15	Remote Deposit	.00	70.00	433,288.60
8/15	Remote Deposit	.00	100.00	433,388.60
8/15	Remote Deposit	.00	70.00	433,458.60
8/15	Remote Deposit	.00	217.89	433,676.49
8/15	Remote Deposit	.00	70.00	433,746.49
8/15	Remote Deposit	.00	630.00	434,376.49
8/15	Remote Deposit	.00	70.00	434,446.49
8/15	Remote Deposit	.00	140.00	434,586.49
8/15	Remote Deposit	.00	100.00	434,686.49
8/15	Remote Deposit	.00	70.00	434,756.49
8/15	INTUIT PAYROLL S QUICKBOOKS	1.75-	.00	434,754.74
	CCD 863445270			
	021000024881839			
8/15	INTUIT PAYROLL S QUICKBOOKS	905.92-	.00	433,848.82
	CCD 863445270			
	021000024881838			
8/16	CHECK 1061	24.78-	.00	433,824.04
8/18	Remote Deposit	.00	79.00	433,903.04
8/18	Remote Deposit	.00	70.00	433,973.04
8/18	Remote Deposit	.00	70.00	434,043.04



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Date 8/31/22 Page 3
Primary Account XXXXXXXXXXXXX2966

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX2966 (Continued)

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
8/18	Remote Deposit	.00	70.00	434,113.04
8/18	Remote Deposit	.00	70.00	434,183.04
8/18	Remote Deposit	.00	70.00	434,253.04
8/18	Remote Deposit	.00	75.00	434,328.04
8/18	Remote Deposit	.00	75.00	434,403.04
8/18	Remote Deposit	.00	70.00	434,473.04
8/19	CHECK 1062	326.00-	.00	434,147.04
8/24	DBT CRD 1057 08/24/22 17595117 DREAMHOST	59.00-	.00	434,088.04
	DH-FEE.COM CA C# 3245			
8/24	CHECK 1064	9.00-	.00	434,079.04
8/25	DDA B/P 1817 08/24/22 23777461 MSFT *<E0200JULBU> One Microsoft Way MSBILL.INFO WA C# 3245	8.00-	.00	434,071.04
8/25	DBT CRD 1041 08/25/22 10932165 MSFT * E0200JUCWN	32.20-	.00	434,038.84
	800-6427676 WA C# 3245			
8/25	IRS USATAXPYMT CCD 225263751816944 061036010011056	972.54-	.00	433,066.30
8/25	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000023591963	1,965.86-	.00	431,100.44
8/29	Remote Deposit	.00	70.00	431,170.44
8/29	Remote Deposit	.00	70.00	431,240.44
8/29	Remote Deposit	.00	70.00	431,310.44
8/29	Remote Deposit	.00	100.00	431,410.44
8/29	Remote Deposit	.00	100.00	431,510.44
8/29	Remote Deposit	.00	235.33	431,745.77
8/29	Remote Deposit	.00	70.00	431,815.77
8/29	Remote Deposit	.00	84.00	431,899.77
8/29	Remote Deposit	.00	151.33	432,051.10
8/29	Remote Deposit	.00	235.33	432,286.43
8/29	Remote Deposit	.00	70.00	432,356.43
8/29	Remote Deposit	.00	70.00	432,426.43
8/29	Remote Deposit	.00	70.00	432,496.43
8/29	Remote Deposit	.00	100.00	432,596.43
8/29	Remote Deposit	.00	70.00	432,666.43
8/29	Remote Deposit	.00	70.00	432,736.43
8/29	Remote Deposit	.00	70.00	432,806.43
8/29	Remote Deposit	.00	70.00	432,876.43
8/29	Remote Deposit	.00	70.00	432,946.43



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 Primary Account XXXXXXXXXXXXX2966

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX2966 (Continued)

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
8/29	Remote Deposit	.00	70.00	433,016.43
8/29	Remote Deposit	.00	70.00	433,086.43
8/29	Remote Deposit	.00	251.33	433,337.76
8/29	Remote Deposit	.00	70.00	433,407.76
8/29	Remote Deposit	.00	70.00	433,477.76
8/29	Remote Deposit	.00	70.00	433,547.76
8/29	Remote Deposit	.00	70.00	433,617.76
8/29	Remote Deposit	.00	70.00	433,687.76
8/29	Remote Deposit	.00	70.00	433,757.76

----- SUMMARY BY CHECK NUMBER -----					
Date	Check No	Amount	Date	Check No	Amount
8/16	1061	24.78	8/24	1064*	9.00
8/19	1062	326.00			

* Denotes missing check numbers

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$560.00
Batch ID: 15454339461
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241377165

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$70.00
Batch ID: 15454333485
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241378309

Remote Deposit Date: 08/12 Amount: \$560.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$100.00
Batch ID: 15454335525
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241379185

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$70.00
Batch ID: 1545433557
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241380429

Remote Deposit Date: 08/12 Amount: \$100.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$95.00
Batch ID: 1545433581
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241381365

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$70.00
Batch ID: 15454346105
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241382701

Remote Deposit Date: 08/12 Amount: \$95.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$70.00
Batch ID: 15454346145
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241383909

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$70.00
Batch ID: 15454346193
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241384969

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$70.00
Batch ID: 15454770597
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241401877

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$70.00
Batch ID: 15454770629
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241402925

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$70.00
Batch ID: 15454770645
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241403993

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**
Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
202 Main St.
Kalispell, Mt 59901
844-892-2962

Date: 8/12/2022
Items: 1
Amount: \$84.00
Batch ID: 15454770677
Account ID: 65513 648409
Acct Num: 0002200004382966
AuxOnUs: 1241405221

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit Date: 08/12 Amount: \$84.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15454787301
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241406237

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15454787333
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241407541

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15454787393
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241408753

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$69.00
 Batch ID: 15454787441
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241409813

Remote Deposit Date: 08/12 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15454787521
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241411253

Remote Deposit Date: 08/12 Amount: \$69.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$151.33
 Batch ID: 15454787581
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241412409

Remote Deposit Date: 08/12 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15454787613
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241413385

Remote Deposit Date: 08/12 Amount: \$151.33

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15454812737
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241414293

Remote Deposit Date: 08/12 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15454812769
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241415549

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15454812817
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241416709

Remote Deposit Date: 08/12 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15454812865
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241417693

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$251.33
 Batch ID: 15454812897
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241418941

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit Date: 08/12 Amount: \$251.33

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15454812985
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241420097

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15454813017
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241421213

Remote Deposit Date: 08/12 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15454822601
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241422309

Remote Deposit Date: 08/12 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15454822641
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241424057

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15454822745
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241426669

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/12/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15454835445
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1241429189

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15469243945
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1242875349

Remote Deposit Date: 08/12 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15469244013
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1242876925

Remote Deposit Date: 08/15 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15469244061
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1242878033

Remote Deposit Date: 08/15 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$217.89
 Batch ID: 15470822881
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1243068617

Remote Deposit Date: 08/15 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15470982221
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1243148013

Remote Deposit Date: 08/15 Amount: \$217.89

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$630.00
 Batch ID: 15470982329
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1243149113

Remote Deposit Date: 08/15 Amount: \$70.00

Remote Deposit Date: 08/15 Amount: \$630.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15470982357
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1243150253

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$140.00
 Batch ID: 15471003109
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1243152989

Remote Deposit Date: 08/15 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15471003149
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1243154133

Remote Deposit Date: 08/15 Amount: \$140.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/15/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15471003173
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1243155185

Remote Deposit Date: 08/15 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/18/2022
 Items: 1
 Amount: \$79.00
 Batch ID: 15494609433
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1245192685

Remote Deposit Date: 08/15 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/18/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15494608477
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1245193509

Remote Deposit Date: 08/18 Amount: \$79.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/18/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15494608501
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1245194209

Remote Deposit Date: 08/18 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/18/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15494608521
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1245194941

Remote Deposit Date: 08/18 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/18/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15494619069
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1245196749

Remote Deposit Date: 08/18 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/18/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15494619141
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1245197513

Remote Deposit Date: 08/18 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/18/2022
 Items: 1
 Amount: \$75.00
 Batch ID: 15494619269
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1245199245

Remote Deposit Date: 08/18 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/18/2022
 Items: 1
 Amount: \$75.00
 Batch ID: 15494619301
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1245199901

Remote Deposit Date: 08/18 Amount: \$75.00

Remote Deposit Date: 08/18 Amount: \$75.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/18/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15494635753
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1245200729

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569496825
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252630373

Remote Deposit Date: 08/18 Amount: \$70.00

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569536245
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252631677

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569536321
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252634393

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15569536365
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252635481

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15569536377
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252636549

Remote Deposit Date: 08/29 Amount: \$100.00

Remote Deposit Date: 08/29 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$235.33
 Batch ID: 15569536413
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252637709

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569568789
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252638849

Remote Deposit Date: 08/29 Amount: \$235.33

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$84.00
 Batch ID: 15569568849
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252640201

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$151.33
 Batch ID: 15569568913
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252641497

Remote Deposit Date: 08/29 Amount: \$84.00

Remote Deposit Date: 08/29 Amount: \$151.33

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$235.33
 Batch ID: 15569569029
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252643741

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569569069
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252644709

Remote Deposit Date: 08/29 Amount: \$235.33

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569569117
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252645961

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569581145
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252647257

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15569581169
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252648273

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569581221
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252649549

Remote Deposit Date: 08/29 Amount: \$100.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$100.00
 Batch ID: 15569581293
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252651081

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569581449
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252654629

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569594793
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252656065

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569594849
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252657685

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569594891
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252659169

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569594945
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252660589

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$251.33
 Batch ID: 15569594993
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252662605

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569605945
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252660469

Remote Deposit Date: 08/29 Amount: \$251.33

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569606993
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252669649

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569616901
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252672681

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569616973
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252675945

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569634409
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252679505

Remote Deposit Date: 08/29 Amount: \$70.00

Remote Deposit **Credit**

Glacier Family of Banks RDA Services
Mobile Consumer Capture director, executive
 202 Main St.
 Kalispell, Mt 59901
 844-892-2962

Date: 8/29/2022
 Items: 1
 Amount: \$70.00
 Batch ID: 15569634489
 Account ID: 65513 648409
 Acct Num: 0002200004382966
 AuxOnUs: 1252682649

Remote Deposit Date: 08/29 Amount: \$70.00

NV APPLIED BEHAVIOR ANALYSIS BOARD 1061
94-18/1212

6170 MAE ANNE AVE SUITE 1
 RENO NV 89523-4705

8-8-2022 DATE CHECK AMOUNT

PAY TO THE ORDER OF AT+T \$ 24.78

Twenty-four dollars and 78/100 DOLLARS

Heritage Bank

FOR 77574684290208 H. J. Jankov

⑆ 2 2 20 68 14 ⑆ 2 200004382966 ⑆ 0 1061

Remote Deposit Date: 08/29 Amount: \$70.00

NV APPLIED BEHAVIOR ANALYSIS BOARD 1062
94-18/1212

6170 MAE ANNE AVE SUITE 1
 RENO NV 89523-4705

8-15-2022 DATE CHECK AMOUNT

PAY TO THE ORDER OF Office of Attorney General \$ 326.00

Three hundred twenty-six dollars and no/100 DOLLARS

Heritage Bank # 100553

FOR NVABA - July Counsel H. J. Jankov

⑆ 2 2 20 68 14 ⑆ 2 200004382966 ⑆ 0 1062

CHECK 1061 Date: 08/16 Amount: \$24.78

NV APPLIED BEHAVIOR ANALYSIS BOARD 1064
94-18/1212

6170 MAE ANNE AVE SUITE 1
 RENO NV 89523-4705

8-18-22 DATE CHECK AMOUNT

PAY TO THE ORDER OF BABA Services \$ 9.00

nine dollars and no/100 DOLLARS

Heritage Bank

FOR Over pmt - Huford RBT H. J. Jankov

⑆ 2 2 20 68 14 ⑆ 2 200004382966 ⑆ 0 1064

CHECK 1062 Date: 08/19 Amount: \$326.00

CHECK 1064 Date: 08/24 Amount: \$9.00



Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Bank	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer 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.

- 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 there 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 to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT PROTECTION LINES OF CREDIT

- A. Finance charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

B. New Balance Calculation

The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments

The minimum periodic payment shown on the front of this statement:

- 1) will, in the case of OVERDRAFT PROTECTION LINE OF CREDIT, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days
or
 - 2) must, in the case of LINE OF CREDIT ACCCOUNTS, be delivered or mailed with the coupon section of this statement and check, money order or cash to the bank of account.
- Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

