



**BANC OF
CALIFORNIA™**

18500 Von Karman Avenue, Suite 1100
Irvine, CA 92612

RETURN SERVICE REQUESTED

>002208 2034446 0001 092462 10Z

THE ROTARY CLUB OF RANCHO BERNARDO
PO BOX 28005
SAN DIEGO CA 92198-0005

February 2017

Reporting Activity 02/01 - 02/28

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Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancocal.com



Summary of Accounts

Account Type	Account Number	Beginning Balance	Ending Balance
Interest Business Checking	XXXXXXXX5069	\$14,096.04	\$13,558.80

Interest Business Checking - XXXXXXXX5069

Account Summary

Date	Description	Amount
02/01/2017	Beginning Balance	\$14,096.04
	14 Debit(s) This Period	\$4,526.44
	9 Credit(s) This Period	\$3,989.20
02/28/2017	Ending Balance	\$13,558.80

Interest Summary

Description	Amount
Interest Earned From 02/01/2017 Through 02/28/2017	
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$2.20
Interest Paid This Period	\$2.20
Interest Paid Year-to-Date	\$4.86
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$14,365.74
Average Available Balance	\$14,326.45

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1580	02/13/2017	\$250.00	1590*	02/21/2017	\$25.00	1592	02/27/2017	\$409.95
1582*	02/13/2017	\$451.88	1591	02/27/2017	\$18.99			

* Indicates skipped check number

Electronic Debits

Date	Description	Amount
02/02/2017	MERCHANT SERVICE MERCH FEE 8018950348	-\$17.00
02/03/2017	BANC OF CA DISCOUNT 831200353884	-\$12.80
02/03/2017	BANC OF CA FEE 831200353884	-\$16.25
02/03/2017	BANC OF CA INTERCHNG 831200353884	-\$91.02
02/24/2017	LIBRARIAN BERNAR ONLINE PMT CKF705681860POS	-\$240.00

