

DOWNTOWN ROSEVILLE PARTNERSHIP PO BOX 238 ROSEVILLE CA 95678-0238 Last statement: January 31, 2023 This statement: February 28, 2023 Total days in statement period: 28

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Direct inquiries to: 800 760-2265

Vernon 401 Vernon St Roseville CA 95678

DO YOU WANT CONVENIENT ACCESS TO CASH WHEN YOUR BUSINESS NEEDS IT MOST? OUR PARTNERSHIP WITH ALLPOINT ALLOWS FIRST BANK CLIENTS TO ACCESS OVER 55,000 ALLPOINT NETWORK ATMS SURCHARGE-FREE AROUND THE WORLD. TO LEARN MORE, VISIT WWW.FIRST.BANK/ALLPOINT.

## **Small Business Checking**

Account number	XXXXXX8318	Beginning balance	\$212,126.77
Enclosures	8	Total additions	3,220.00
Low balance	\$188,680.52	Total subtractions	26,666.25
Average balance	\$198,265.92	Ending balance	\$188,680.52
Avg collected balance	\$198,151		

#### **CHECKS**

Number	Date	Amount	Number	Date	Amount
115	02-14	10,000.00	9438	02-15	140.00
9432 *	02-06	2,000.00	9439	02-22	4,295.00
9435 *	02-03	7,190.00	9440	02-23	540.00
9437 *	02-14	2,446.25	* Skip in che	ck sequence	

#### **DEBITS**

Date	Description	Subtractions
02-14	' A2A Pmt Debit	55.00
	TERMINIAL OOA T1-119AA399-O INTLIIT 18OOAINTLII	

TERMINAL 004 T1-119A4399-0 INTUIT 18004INTUI T MOUNTAIN CA XXXXXXXXXXXX335



# DOWNTOWN ROSEVILLE PARTNERSHIP February 28, 2023

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XXXXXX8318

## **CREDITS**

Date	Description	Additions
02-08	Deposit	3.220.00

## **DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	212,126.77	02-08	206,156.77	02-22	189,220.52
02-03	204,936.77	02-14	193,655.52	02-23	188,680.52
02-06	202,936.77	02-15	193,515.52		

## **OVERDRAFT/RETURN ITEM FEES**

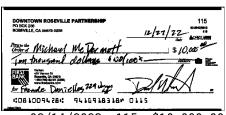
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



### DOWNTOWN ROSEVILLE PARTNERSHIP

Account: \*\*\*\*\*8318

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02/14/2023 115 \$10,000.00



Hall the Control of t

02/06/2023 9432 \$2,000.00



02/03/2023 9435 \$7,190.00

	to Account: NIA RALLEARNESS OF RASSICIO	FRETBANK CREVE COBIN, MIT	943 February 9, 202
PAY Two	Thousand Four Hundred Forty Six a	#CI	PA10001937C3A# 62977010 VOC 10.014/3 VIC 1669
Mano 1508	224 VERNON ST STE 201 ROSEVILLE CA 95878-2833	a.	SONATURE OF FLE

02/14/2023 9437 \$2,446.25



02/15/2023 9438 \$140.00



02/22/2023 9439 \$4,295.00

#### STATEMENT RESPONSIBILITY

If you do not notify us of an unauthorized signature or alteration within a reasonable period of time (not to exceed 30 days), after we send or make available to you your statement and/or items, you cannot assert the unauthorized signature or alteration against us even if we are unable to show a loss due to your failure. Also, you cannot assert any unauthorized signatures or alterations by the same wrongdoer on items paid by us after the reasonable time mentioned above elapses and before we receive your notice. We lose these protections if we fail to exercise ordinary care in paying an item with an unauthorized signature or alteration. However, if you do not notify us of the problem within 60 days of when we send or make available to you the statement and/or items, you absolutely forfeit any right(s) to assert a claim against us. You must report any other account problem (e.g. erroneous statement or passbook entry, missing signature, unauthorized endorsement, etc.) within 60-day period or lose your right to assert claim against us.

#### CHECKBOOK RECONCILIATION

(THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT)

		CHECKS OU	TSTANDING	
BANK BALANCE SHOWN	\$	CHECK NUMBER	AMOUNT	
ON THIS STATEMENT	Add+			$\Box$
				-
DEPOSITS NOT CREDITED	\$			$\dashv$
ON THIS STATEMENT (if any)	Ψ			
, ,,				
Total	\$			_
	Subtract			$\dashv$
	550			$\dashv$
CHECKS OUTSTANDING	\$			
				$\Box$
BALANCE	\$			_
	The above amount			
	should agree with			
	checkbook balance after deducting the			
	service charge			
	(if any) shown on			╗
	statement for the	TOTAL	\$	=

#### **HELPFUL HINTS**

(If your account does not balance, please check the following carefully.)

- \* Have you correctly entered the amount of each check in checkbook register?
- \* Are the amounts of your deposits entered in your register the same as on your statement?
- \* Have you carried the correct balance forward from one entry to another in your register?
- \* Have you checked all addition and subtraction in your register?
- \* Have you deducted all bank charges/fees from your register?

#### **ELECTRONIC FUND TRANSFERS ERROR RESOLUTION**

Telephone or write us at the phone number or address on the front of this statement as soon as you can in case of errors or questions about your electronic transfers, 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 your FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 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, (20 days for new accounts - accounts involving a transfer within 30 days after the first deposit was made to the account) we will credit your account for the amount you think is in error so that you will have use of the funds during the time it takes us to complete our investigation.