

## Statement of Accounts


December 1, 2015 - December 31, 2015

Page 1 of 6

>000774 4007985 0001 008230 10Z  
ST ELIAS CHURCH  
DIOCESE OF NEWTON FOR THE  
MELKITES IN THE USA  
5735 CHAMBERTIN  
SAN JOSE CA 95118-3911

### At your service

 [bankofthewest.com](http://bankofthewest.com)

 1-800-488-2265

 1-800-659-5495 TTY/TDD

### We Appreciate You

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

Stay informed: visit the Bank of the West Security Center for tips and information on financial scam awareness at [bankofthewest.com/security](http://bankofthewest.com/security).

## ACCOUNTS SUMMARY

	Account Number	Previous Balance	Balance as of 12/31/15
<b>Checking</b>			
Regular Business Checking	016 [REDACTED]	\$17,083.88	\$22,279.16
<b>Money Market &amp; Savings</b>			
Savings Integrated Business	016 [REDACTED]	140,001.01	140,002.20
<b>Total Assets</b>		<b>\$157,084.89</b>	<b>\$162,281.36</b>

#### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.