

Blood Centers of California - Composite report through March 2023

[illegible]

Statement period activity summary	
Beginning balance on 3/1	\$31,091.42
Deposits/Credits	18,049.44
Withdrawals/Debits	- 1,736.00
Ending balance on 3/31	\$47,404.86

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 000001278887292

Interest summary	
Interest paid this statement	\$1.44
Average collected balance	\$33,778.03
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.44
Interest paid this year	\$4.01
Total interest paid in 2022	\$3.41

Account number: **468634068**
BLOOD CENTERS OF CALIFORNIA, INC.
California account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 121042882
For Wire Transfers use
Routing Number (RTN): 121000248

Business Platinum Savings

Statement period activity summary

Beginning balance on 3/1	\$101,939.16
Deposits/Credits	86.61
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$102,025.77

Interest summary

Interest paid this statement	\$86.61
Average collected balance	\$101,939.16
Annual percentage yield earned	1.00%
Interest earned this statement period	\$86.61
Interest paid this year	\$251.26
Total interest paid in 2022	\$151.32

Account number: **1278887292**

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CALIFORNIA INC**

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