



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3823 TRN

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## Business Statement

Account Number:  
1 534 6775 6935  
Statement Period:  
Jan 2, 2015  
through  
Jan 30, 2015

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EAGLE LAKE GUARDIANS  
686-795 BAMBOO WAY  
SUSANVILLE CA 96130-8116



To Contact U.S. Bank

### 24-Hour Business

Solutions: 1-800-673-3555

### Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: [usbank.com](http://usbank.com)

## NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2015. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2014. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Access Code: 94-D51F-B68E-ED4E

## INFORMATION YOU SHOULD KNOW

Effective March 1, 2015, we will no longer offer American Express Travelers Cheques at our branch locations.

## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

### Account Summary

	# Items		
Beginning Balance on Jan 2		\$	1,505.54
Checks Paid	1		20.00-
<b>Ending Balance on Jan 31, 2015</b>		<b>\$</b>	<b>1,485.54</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount
1038	Jan 5	9495336321	20.00

Conventional Checks Paid (1) \$ 20.00-

### Balance Summary

Date	Ending Balance
Jan 5	1,485.54

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2014

Account Number:	1-534-6775-6935	\$	0.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	0.00

### Service Activity Detail for Account Number 1-534-6775-6935

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	2		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00