



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, 2014  
through  
Jan 31, 2014

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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

**INFORMATION YOU SHOULD KNOW**

New Terms & Conditions effective January 2, 2014

New Terms & Conditions will be in effect for U.S. Bank business customers beginning January 2, 2014. You can view the new Terms & Conditions at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions), using the access code: terms2013. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service team for assistance. Note: U.S. Bank will never request sensitive information such as user names, passwords or payment security codes. Please do not respond to communications requesting sensitive information. If you suspect your computer has been compromised, contact Customer Service immediately.

**FREE SMALL BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

**Account Summary**

	# Items	\$	
Beginning Balance on Jan 2			16,254.41
Customer Deposits	1		565.00
Card Withdrawals	1		27.28-
<b>Ending Balance on Jan 31, 2014</b>		<b>\$</b>	<b>16,792.13</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Jan 22	4190432167	565.00

Total Customer Deposits \$ 565.00

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-5282

Date	Description of Transaction	Ref Number	Amount
Jan 22	Debit Purchase 650029 *****5282	WAL Wal-Mart Sto SUSANVILLE CA On 012214 NYC1TERM REF 402268650029	2901221427 \$ 27.28-

Card 5282 Withdrawals Subtotal \$ 27.28-

Total Card Withdrawals \$ 27.28-

**Balance Summary**

Date	Ending Balance
Jan 22	16,792.13

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: December 2013

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