



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, 2017
through
Jan 31, 2017

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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

NEWS FOR YOU

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	4,907.62
Other Deposits	1		1,084.08
Ending Balance on Jan 31, 2017		\$	5,991.70

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 13	Electronic Deposit REF=170120099201270N00	From PAYPAL PAYPALSD11TRANSFER 5E9229ZAZV2HQ	\$ 1,084.08
Total Other Deposits			\$ 1,084.08

Balance Summary

Date	Ending Balance
Jan 13	5,991.70

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2016

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
Depository Services Combined Transactions/Items	5		No Charge