



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

3823 TRN

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Account Number:
1 534 6775 6935
Statement Period:
Feb 1, 2017
through
Feb 28, 2017

000091491 01 SP 0.460 106481921614422 P N
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

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

Member FDIC
Account Number 1-534-6775-6935

U.S. Bank National Association
Account Summary

	# Items	\$	
Beginning Balance on Feb 1			5,991.70
Other Deposits	1		527.52
Other Withdrawals	1		5.00-
Ending Balance on Feb 28, 2017		\$	6,514.22

Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Feb 9	Electronic Deposit REF=170390138503840N00	From PAYPAL PAYPALSD11TRANSFER 5E922A28DTTQJ		527.52
Total Other Deposits			\$	527.52

Other Withdrawals

Date	Description of Transaction	Ref Number	\$	Amount
Feb 14	Analysis Service Charge	1400000000		5.00-
Total Other Withdrawals			\$	5.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Feb 9	6,519.22	Feb 14	6,514.22

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2017

Account Number:	1-534-6775-6935	\$	5.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	5.00

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			No Charge
Combined Transactions/Items	1		5.00
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 5.00