



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Feb 1, 2018
through
Feb 28, 2018

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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

U.S. Bank accepts Relay Calls

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.

Effective February 12, 2018 we are making a change to provide more timely information for our customers. If a transaction causes an overdraft, any Overdraft Paid Fee(s) or Overdraft Returned Fee(s) will now show on the account by 6 AM CT under normal circumstances rather than midday. This change will allow you to see the impact of fees on your available balance earlier in the day. For terms and conditions regarding overdrafts, please refer to the "Your Deposit Account Agreement" booklet and "Business Pricing Information" brochure.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	7,275.93	Interest Paid this Year	\$ 0.57
Other Deposits	1		0.27	Number of Days in Statement Period	28
Ending Balance on Feb 28, 2018		\$	7,276.20		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800003636	\$ 0.27
Total Other Deposits			\$ 0.27

Balance Summary

Date	Ending Balance
Feb 28	7,276.20

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2018

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