



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

3823 TRN

Y ST01

# Business Statement

Account Number:

1 534 6775 6935

Statement Period:

Mar 1, 2017

through

Mar 31, 2017

Page 1 of 1



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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

## SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

### Account Summary

	# Items		
Beginning Balance on Mar 1		\$	6,514.22
Customer Deposits	1		295.00
Other Withdrawals	2		54.44-
<b>Ending Balance on Mar 31, 2017</b>		<b>\$</b>	<b>6,754.78</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Mar 9	8956489348	295.00

Total Customer Deposits \$ 295.00

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 5.00-
Mar 15	Electronic Withdrawal From DLX For Business		49.44-
	REF=170730107676750Y00 1411877307BUS PROD 02039365088128		

Total Other Withdrawals \$ 54.44-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 9	6,809.22	Mar 14	6,804.22	Mar 15	6,754.78

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 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
<b>Depository Services</b>			
Combined Transactions/Items	1		No Charge
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