



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:
Apr 3, 2017
through
Apr 28, 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

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

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items		
Beginning Balance on Apr 3		\$	6,754.78
Other Deposits	1		556.56
Other Withdrawals	1		5.00-
Checks Paid	1		165.00-
Ending Balance on Apr 30, 2017		\$	7,141.34

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 18	Electronic Deposit REF=171070180839400N00	From PAYPAL PAYPALSD11TRANSFER 5E922A4K4Y46A	\$ 556.56
Total Other Deposits			\$ 556.56

Other Withdrawals

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

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1051	Apr 11	8358077165	165.00
Conventional Checks Paid (1)			\$ 165.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 11	6,589.78	Apr 14	6,584.78	Apr 18	7,141.34

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 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			