



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Apr 2, 2018
through
Apr 30, 2018

Page 1 of 2



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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 Note: Effective May 14th, 2018:

- The Overdraft Protection Transfer fee:
 - Will be removed on automated transfers from U.S. Bank Business Deposit Accounts linked as Overdraft Protection.
 - Will be \$12.50 for each automated transfer from linked U.S. Bank Business Credit Card and Business Reserve Line Accounts and will be assessed to the business checking account.
- The Extended Overdraft Fee will change from \$25.00 per week. If the available account balance remains negative for seven consecutive calendar days, a fee of \$36.00 is charged on the eighth calendar day.
- The Business Reserve Line Annual fee of \$20 will be eliminated going forward.

There is no fee assessed when you manually transfer funds between the Business Reserve Line and a business checking account. You can manually transfer funds through online banking, mobile banking, in the branch or through our telephone bankers.

These changes serve as updates to the *Business Pricing Information Brochure* and *Your Deposit Account Agreement*. For any questions, please visit your local branch or call 800.673.3555.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Apr 2		\$	7,411.51	Interest Paid this Year	\$ 1.20
Other Deposits	2		513.17	Number of Days in Statement Period	30
Ending Balance on Apr 30, 2018		\$	7,924.68		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 4	Electronic Deposit REF=180930126330500N00	From PAYPAL PAYPALSD11TRANSFER 5E922AFBUVEVW	\$ 512.85
Apr 30	Interest Paid	3000005992	0.32
Total Other Deposits			\$ 513.17

Balance Summary

Date	Ending Balance	Date	Ending Balance
Apr 4	7,924.36	Apr 30	7,924.68

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2018

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



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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

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

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	4		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00