



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:  
May 1, 2018  
through  
May 31, 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 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 Summary

Account Number 1-534-6775-6935

Beginning Balance on May 1	# Items	\$	7,924.68	Interest Paid this Year	\$	1.54
Customer Deposits	1		265.00	Number of Days in Statement Period		31
Other Deposits	1		0.34			
Ending Balance on May 31, 2018		\$	8,190.02			

### Customer Deposits

Number	Date	Ref Number	Amount
	May 7	8059774806	265.00

Total Customer Deposits \$ 265.00

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100002650	0.34
Total Other Deposits			\$ 0.34

### Balance Summary

Date	Ending Balance	Date	Ending Balance
May 7	8,189.68	May 31	8,190.02

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2018

Account Number:

1-534-6775-6935

\$

0.00