



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

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## Business Statement

Account Number:  
1 534 6775 6935  
Statement Period:  
May 1, 2012  
through  
May 31, 2012

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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](http://usbank.com)

## NEWS FOR YOU

U.S. Bank is excited to announce a new site called U.S. Bank Connect. This site provides free resources and tips to help start, run and grow your business. Through interactive and informative articles, videos and workshops, Connect provides expert advice on the financial issues businesses face—such as writing a business plan, conducting market analysis, using social media effectively or preventing fraud. Join the conversation at [usbankconnect.com](http://usbankconnect.com), [facebook.com/usbank](https://www.facebook.com/usbank) or Twitter at [@USBankConnect](https://twitter.com/USBankConnect).

**Important Information Related to your U.S. Bank FlexPerks Business Cash Rewards Visa Check Card.**  
Due to low customer participation the Cash Rewards Partner Program will be discontinued as of July 1, 2012. Any qualifying purchases made online or in-store at a Cash Rewards Partner through June 30, 2012 will earn cash back. All cash rewards will expire 6 months after the date earned. To redeem your cash rewards, log into Internet Banking and select "Rewards Center". For questions please call 800-US-BANKS (800-872-2657).

## INFORMATION YOU SHOULD KNOW

Effective on June 29, 2012 the Overdraft Item Paid and Overdraft Item Returned (NSF) fees and item amounts will be: \$15.00 for each overdraft item we pay or return on your behalf that is less than or equal to \$15, and \$35 for each overdraft item we pay or return on your behalf that is greater than \$15. The daily maximum fees charged is 6 overdraft items paid and 6 overdraft items returned; a maximum total of 12 per day.

## FREE SMALL BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

### Account Summary

	# Items	\$	
Beginning Balance on May 1			8,563.09
Customer Deposits	1		65.00
Checks Paid	3		598.30-
<b>Ending Balance on May 31, 2012</b>		<b>\$</b>	<b>8,029.79</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	May 22	9796155197	65.00

Total Customer Deposits \$ 65.00

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1007	May 7	8898326491	120.00	1009	May 17	8997288504	3.30
1008	May 11	8993782689	475.00				

Conventional Checks Paid (3) \$ 598.30-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 7	8,443.09	May 17	7,964.79	May 22	8,029.79
May 11	7,968.09				

Balances only appear for days reflecting change.



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**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: April 2012

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

**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>
<b>Depository Services</b>			
Combined Transactions/Items	8		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00