



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

Account Number:  
1 534 6775 6935  
Statement Period:  
May 1, 2024  
through  
May 31, 2024

3823 TRN S Y ST01

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EAGLE LAKE GUARDIANS  
686-795 BAMBOO WAY  
SUSANVILLE CA 96130-8116



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

### INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

#### Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
  - Mini and Full Statement Fee at a U.S. Bank ATM
  - Safe Deposit Box Paper Invoice
  - Tracer Fee
  - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
  - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

### NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

#### Account Summary

	# Items				
Beginning Balance on May 1		\$	632.76	Number of Days in Statement Period	31
Other Deposits	1		97.52		
<b>Ending Balance on May 31, 2024</b>		<b>\$</b>	<b>730.28</b>		

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 2	Electronic Deposit REF=241220134512850N00	From PAYPAL PAYPALSD11TRANSFER 1034109394973	\$ 97.52
<b>Total Other Deposits</b>			<b>\$ 97.52</b>