



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:

Jun 3, 2013

through

Jun 30, 2013

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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

Effective August 10, 2013, changes are being made to Overdraft Items Paid or Returned (NSF) fees on Small Business checking accounts. U.S. Bank will charge \$15 for each overdraft item (paid or returned) that is \$15.00 or less. U.S. Bank will charge \$36 for each overdraft item (paid or returned) that is \$15.01 or more. Daily maximums will remain at a maximum of 6 overdraft items paid and 6 overdraft items returned.

## FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

### Account Summary

	# Items	\$	
Beginning Balance on Jun 3			16,079.43
Customer Deposits	1		320.00
Card Withdrawals	3		679.82-
Checks Paid	1		999.00-
<b>Ending Balance on Jun 30, 2013</b>		<b>\$</b>	<b>14,720.61</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Jun 20	4196545152	320.00

Total Customer Deposits \$ 320.00

### Card Withdrawals

Card Number: xxx-xxxx-xxxx-5282

Date	Description of Transaction	Ref Number	Amount
Jun 19	Visa Purchase (Non-PIN) SQ *EAGLE LAKE G *****5282 <i>FUEL TO REDDING</i>	On 061813 Susanville CA REF # 24692163169000897411480	9000897411 \$ 58.79-
Jun 26	Visa Purchase (Non-PIN) SCHEELS-RENO SPA *****5282	On 062513 SPARKS NV REF # 24266573177624002165693	7624002165 164.70-
Jun 26	Visa Purchase (Non-PIN) CABELAS RETAIL R *****5282	On 062513 RENO NV REF # 24717053177691770091011	7691770091 456.33-

Card 5282 Withdrawals Subtotal \$ 679.82-

Total Card Withdrawals \$ 679.82-

### Checks Presented Conventionally

Check	Date	Ref Number	Amount
1026	Jun 21	9391764153	999.00

Conventional Checks Paid (1) \$ 999.00-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 19	16,020.64	Jun 20	16,340.64	Jun 21	15,341.64



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Jun 3, 2013  
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**FREE SMALL BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-534-6775-6935

**Balance Summary (continued)**

<i>Date</i>	<i>Ending Balance</i>
Jun 26	14,720.61

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: May 2013

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	7		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00