



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

3823 TRN

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Account Number:  
1 534 6775 6935  
Statement Period:  
Aug 3, 2015  
through  
Aug 31, 2015



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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 6/15/2015, updates were made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet. Please review the revised booklets on the last page of this statement carefully. Most of the changes are technical in nature, but may affect your rights. You may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement message for the main updates that were made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet.

**SILVER BUSINESS CHECKING**

**Member FDIC**

Account Number 1-534-6775-6935

U.S. Bank National Association

**Account Summary**

	# Items		
Beginning Balance on Aug 3		\$	4,952.94
Customer Deposits	1		366.24
Other Deposits	1		72.75
<b>Ending Balance on Aug 31, 2015</b>		<b>\$</b>	<b>5,391.93</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Aug 20	8954870220	366.24

**Total Customer Deposits** \$ 366.24

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug 21	Electronic Deposit REF=15233009780860 N	From PAYPAL PAYPALSD11TRANSFER 5E9228ZLCR3EA	\$ 72.75

**Total Other Deposits** \$ 72.75

**Balance Summary**

Date	Ending Balance	Date	Ending Balance
Aug 20	5,319.18	Aug 21	5,391.93

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: July 2015

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**

Service	Volume	Avg Unit Price	Total Charge
Depository Services Combined Transactions/Items	4		No Charge



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**Business Statement**

Account Number:  
1 534 6775 6935

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Aug 3, 2015  
through  
Aug 31, 2015



**ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)**

**Service Activity Detail for Account Number 1-534-6775-6935 (continued)**

Service	Volume	Avg Unit Price	Total Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00

**ADDITIONAL INFORMATION**

Effective 6/15/2015, the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

Throughout the agreement the use of all references to "check card" are now referenced as "debit card".

**NIGHT DEPOSITORY (1) Use of Containers:** Added language to clarify process.

**OVERDRAFT PROTECTION PLANS Small Business Overdraft Protection:** Added language to clarify linking small business accounts for overdraft protection.

**FUNDS TRANSFERS:** Added language regarding outgoing wire transfers.

**INCREASED COSTS TO MAINTAIN YOUR ACCOUNT:** New section added regarding if an account becomes subject to receivership, court order or bankruptcy.

**FUNDS AVAILABILITY: YOUR ABILITY TO WITHDRAW FUNDS - ALL ACCOUNTS:** Added language that the funds availability policy does not apply to deposits made remotely through a mobile or other electronic device.

**ELECTRONIC BANKING AGREEMENT FOR CONSUMER CUSTOMERS:** Added language throughout this section specific to prepaid cards.

**USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information.

**ELECTRONIC BANKING AGREEMENT FOR BUSINESS CUSTOMERS:**

- **LIMITS ON TRANSFERS:** Added language for more clarity.
- **SECURITY:** Changed standard transaction limits.
- **TRANSACTION:** Section retitled as DEBIT CARD TRANSACTION and added clarification regarding types of merchant transactions
- **USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information
- **UNAUTHORIZED TRANSACTIONS AND LOST STOLEN:** Added detailed language regarding reporting loss or theft on business debit cards

**U.S. BANK CONSUMER RESERVE LINE AGREEMENT:** Deleted reference to payment protection / payment protection fees.

**CREDIT BUREAU DISPUTES:** Address change for reporting disputes.

**U.S. BANK BUSINESS RESERVE LINE AGREEMENT:**

- Added new section **BUSINESS PURPOSE**, and rennumbers existing sections.
- **DEFAULT:** Added additional language for clarity.
- Deleted references to payment protection and payment protection fees.

Effective 6/15/2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include: Consumer Pricing Information brochure updates include the following:

\*Throughout the agreement the use of all references to "check card" will now be referenced as "debit card".

**OTHER SERVICE FEES:** Removal of Travelers Checks

**WIRE TRANSFER:** Enhanced footnote for more clarity

**FOREIGN CHECK/CURRENCY FEES:**

- Enhanced footnote for more clarity
- Decreased fees for Next Day Delivery and Next Day Priority Delivery.

You may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at [usbank.com](http://usbank.com), or call 1-800-USBANKS (1-800-872-2657) for a copy.