



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

3823 TRN

Y ST01

Business Statement

Account Number:

1 534 6775 6935

Statement Period:

Aug 1, 2017

through

Aug 31, 2017

Page 1 of 2



000025980 01 AV 0.373 106481187126215 P Y

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

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Aug 1		\$	7,589.38	Interest Paid this Year	\$ 1.08
Other Deposits	1		0.32	Number of Days in Statement Period	31
Ending Balance on Aug 31, 2017		\$	7,589.70		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100002959	\$ 0.32
Total Other Deposits			\$ 0.32

Balance Summary

Date	Ending Balance
Aug 31	7,589.70

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2017

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			



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

Business Statement

Account Number:
 1 534 6775 6935

Statement Period:
 Aug 1, 2017
 through
 Aug 31, 2017



ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

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

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Combined Transactions/Items	12		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00