



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

3823 TRN S Y ST01

## Business Statement

Account Number:  
1 534 6775 6935  
Statement Period:  
Aug 1, 2018  
through  
Aug 31, 2018

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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

U.S. Bank accepts Relay Calls

Internet:

usbank.com

### INFORMATION YOU SHOULD KNOW

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, 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 for the main updates that were made to "Your Deposit Account Agreement" booklet.

### NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

#### Account Summary

Beginning Balance on Aug 1		\$	8,490.72	Interest Paid this Year	\$	2.60
Other Deposits	1		0.36	Number of Days in Statement Period		31
<b>Ending Balance on Aug 31, 2018</b>		<b>\$</b>	<b>8,491.08</b>			

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100002602	\$ 0.36
<b>Total Other Deposits</b>			<b>\$ 0.36</b>

#### Balance Summary

Date	Ending Balance
Aug 31	8,491.08

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2018

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
<b>Depository Services</b>			
Combined Transactions/Items	16		No Charge
Subtotal: Depository Services			0.00
<b>Branch Coin/Currency Services</b>			
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

### ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include: