



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Sep 4, 2018
through
Sep 30, 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.

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- Under sub section **Consumer Overdraft Protection** - additional language on overdraft protection advancement.
- Under sub section **Business Banking Overdraft Protection** - additional language on overdraft protection advancement.
- Removal of sub section **Returns at Merchants** and the daily limit.
- Update to the hours of operation for the U.S Bank Business Service Center.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Sep 4		\$	8,491.08	Interest Paid this Year	\$ 2.95
Customer Deposits	1		170.00	Number of Days in Statement Period	30
Other Deposits	2		34.28		
Ending Balance on Sep 30, 2018		\$	8,695.36		

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 11	8358455979	170.00

Total Customer Deposits \$ 170.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 19	Electronic Deposit From PAYPAL		\$ 33.93
	REF=182610135465270N00 PAYPALSD11TRANSFER 1003875003497		
Sep 28	Interest Paid	2800003126	0.35

Total Other Deposits \$ 34.28

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 11	8,661.08	Sep 19	8,695.01	Sep 28	8,695.36

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2018

Account Number: 1-534-6775-6935 \$ 0.00