



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

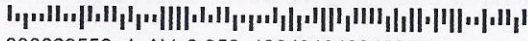
3823 TRN

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# Business Statement

Account Number:  
1 534 6775 6935  
Statement Period:  
Oct 1, 2012  
through  
Oct 31, 2012

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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](http://usbank.com)

## FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

### Account Summary

Beginning Balance on Oct 1	\$	14,945.72
Ending Balance on Oct 31, 2012	\$	14,945.72

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2012

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