



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, 2013

through

Oct 31, 2013

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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

**FREE SMALL BUSINESS CHECKING**

U.S. Bank National Association

**Member FDIC**

Account Number 1-534-6775-6935

**Account Summary**

	# Items		
Beginning Balance on Oct 1		\$	16,256.62
Other Withdrawals	1		2.21-
<b>Ending Balance on Oct 31, 2013</b>		<b>\$</b>	<b>16,254.41</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Oct 15	Analysis Service Charge	1500000000	\$ 2.21-
<b>Total Other Withdrawals</b>			<b>\$ 2.21-</b>

**Balance Summary**

Date	Ending Balance
Oct 15	16,254.41

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: September 2013

Account Number:	1-534-6775-6935	\$	2.21
Analysis Service Charge assessed to	1-534-6775-6935	\$	2.21

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

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	8		No Charge
Subtotal: Depository Services			0.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100			
First	25		
Next	13	0.17000	2.21
Total	38		2.21
Subtotal: Branch Coin/Currency Services			2.21
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 2.21