



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Oct 2, 2017
through
Oct 31, 2017



000030569 01 AV 0.373 106481280686277 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

Effective November 13, 2017, the "Your Deposit Account Agreement" booklet includes a number of updates and may affect your rights. As of Nov. 13, 2017 you may pick up copies at your local branch or 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

	# Items	\$		\$
Beginning Balance on Oct 2		7,550.77	Interest Paid this Year	1.67
Customer Deposits	1	210.00	Number of Days in Statement Period	31
Other Deposits	2	12.07		
Card Withdrawals	1	11.79-		
Checks Paid	1	975.98-		
Ending Balance on Oct 31, 2017		\$ 6,785.07		

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 11	8659449407	210.00
Total Customer Deposits			\$ 210.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 23	Debit Purchase Ret - VISA AmazonPrime Memb *****7113	On 102117 amzn.com/prm WA REF # 74692167294100113559 US1	4100113559 \$ 11.79
Oct 31	Interest Paid	3100002742	0.28
Total Other Deposits			\$ 12.07

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Oct 10	Debit Purchase - VISA AmazonPrime Memb *****7113	On 100917 amzn.com/prm WA REF # 24692167282100949326 US1	2100949326 \$ 11.79-
Card 7113 Withdrawals Subtotal			\$ 11.79-
Total Card Withdrawals			\$ 11.79-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1053	Oct 2	8058345289	975.98
Conventional Checks Paid (1)			\$ 975.98-



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NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-6775-6935

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	6,574.79	Oct 11	6,773.00	Oct 31	6,785.07
Oct 10	6,563.00	Oct 23	6,784.79		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 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			
Combined Transactions/Items	14		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

ADDITIONAL INFORMATION

Effective November 13, 2017 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and restructuring the "Overdraft Handling" Section with additional detail on standard overdraft coverage, ATM & Debit Card overdraft coverage (opt in & opt out) and the addition of Requested Return for both business and consumer accounts
- Addition of how to request a *Consumer or Business Pricing Information* brochure
- Threshold updates on error Adjustments
- Additional clarity on transaction posting order
- Clarification in the definition of "Account Balance"
- Clarification in the definition of "Insufficient funds"
- Clarification of Overdraft Returned and Overdraft Paid Fee deductions
- Clarification on the Overdraft Protection Transfer Fee advance amounts and fee assessment
- Additional clarity on timing within *Your Duty to Examine Your Statement* section
- Additional language added to the *Security Interest In Accounts* section
- Arbitration coverage under the Military Lending Act
- Deposits involving non-U.S. Bank ATM's
- Removal of *Checks and Checking Accounts and Savings Accounts with Draft Access*
- Addition of *Partial Debit Card Transactions* section
- Clarification in the *Limits on Transfers* section
- Clarification in the *Debit Card Transactions* sub-section in the *Limits on Transfer* sections
- Addition to the Consumer Reserve Line Agreement, *Credit Review* section, ability to terminate or suspend
- Added Military Lending Act notice regarding Military Annual Percentage Rate (MAPR)

As of Nov. 13, you may pick up a copy at your local branch, view the updated booklet at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy.