



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 1, 2018  
through  
Oct 31, 2018

Page 1 of 2



000029620 01 AV 0.378 106481781190650 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

### NEWS FOR YOU

Recognize your employees for a job well done with a U.S. Bank Rewards Visa® Card. Easy online ordering at [usbankrewardsconnect.com](http://usbankrewardsconnect.com).

### INFORMATION YOU SHOULD KNOW

Effective November 12th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting November 12th, you may pick up copies at your local branch, view copies at [usbank.com](http://usbank.com), or call 1-800-USBANKS (1-800-872-2657) for a copy. The main updates that were made to "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- 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.

#### Updates to Online and Mobile Financial Services Agreement

Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

### NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

#### Account Summary

	# Items				
Beginning Balance on Oct 1		\$	8,695.36	Interest Paid this Year	\$ 3.31
Other Deposits	1		0.36	Number of Days in Statement Period	31
<b>Ending Balance on Oct 31, 2018</b>		<b>\$</b>	<b>8,695.72</b>		

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100001766	\$ 0.36
<b>Total Other Deposits</b>			<b>\$ 0.36</b>

#### Balance Summary

Date	Ending Balance
Oct 31	8,695.72

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2018

Account Number:	1-534-6775-6935	\$	0.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	0.00