



EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Nov 1, 2022
through
Nov 30, 2022
Page 3 of 3

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

| | | | | | | |
|---------------------------------------|---|-----------|------------------|------------------------------------|----|------|
| Beginning Balance on Nov 1 | | \$ | 19,537.67 | Interest Paid this Year | \$ | 0.84 |
| Customer Deposits | 1 | | 100.00 | Number of Days in Statement Period | | 30 |
| Other Deposits | 1 | | 0.08 | | | |
| Ending Balance on Nov 30, 2022 | | \$ | 19,637.75 | | | |

Customer Deposits

| Number | Date | Ref Number | Amount | | |
|--------|--------|------------|--------------------------------|-----------|---------------|
| | Nov 25 | 9213246759 | 100.00 | | |
| | | | Total Customer Deposits | \$ | 100.00 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|------------|-----------------------------|
| Nov 30 | Interest Paid | 3000003013 | \$ 0.08 |
| | | | Total Other Deposits |
| | | | \$ 0.08 |

Balance Summary

| Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|
| Nov 25 | 19,637.67 | Nov 30 | 19,637.75 |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2022

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

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

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

| Service | Volume | Avg Unit Price | Total Charge |
|--------------------------------------------------------------|--------|----------------|--------------|
| Depository Services | | | |
| Combined Transactions/Items | 12 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-534-6775-6935 | | | \$ 0.00 |

- ACH Transfers, Outgoing Digital ACH Domestic - \$1.00
- Money Service Business Fee Per Statement Cycle - \$150.00
- Voice Wires, Repetitive & Non-Repetitive - \$37.50