



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

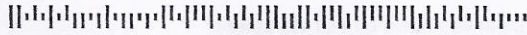
3823 TRN

Y ST01

# Business Statement

Account Number:  
1 534 6775 6935  
Statement Period:  
Dec 2, 2013  
through  
Dec 31, 2013

Page 1 of 1



000031076 1 AV 0.360 106481407152557 P  
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

## NEWS FOR YOU

Whether you're just starting out, ready for an upgrade, or looking to make sure you meet the new ACA compliance requirements, ADP can take on the administrative burden of your payroll so you can get back to running your business. Receive up to a \$400 credit when you sign up for payroll processing by December 31, 2013. To learn more, talk to your business banker, visit [www.usbank.com/ADP](http://www.usbank.com/ADP), or call 877-743-5726 Option 7. Restrictions apply. Please see full terms and conditions.

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2014. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2013. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Access Code: 67-0F41-4387-EC78

At U.S. Bank, protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. Therefore, if your U.S. Bank Business Visa Debit or ATM Card has not been used within the last 18 months, it will be closed. Please call us with any questions at 800-673-3555.

## INFORMATION YOU SHOULD KNOW

New Terms & Conditions effective January 2, 2014

New Terms & Conditions will be in effect for U.S. Bank business customers beginning January 2, 2014. You can view the new Terms & Conditions at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions), using the access code: terms2013. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service team for assistance. Note: U.S. Bank will never request sensitive information such as user names, passwords or payment security codes. Please do not respond to communications requesting sensitive information. If you suspect your computer has been compromised, contact Customer Service immediately.

## FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

### Account Summary

Beginning Balance on Dec 2	\$	16,254.41
Ending Balance on Dec 31, 2013	\$	16,254.41

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2013

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