



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:  
Dec 1, 2015  
through  
Dec 31, 2015

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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

## NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2016. You can view revised pricing (only those prices that changed) at [www.usbank.com/tmpricing](http://www.usbank.com/tmpricing) beginning December 1, 2015. 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: C4-3C5B-250D-CD07

## INFORMATION YOU SHOULD KNOW

**Notice: Effective January 1st, 2016** the returned deposited item fee will increase from \$8.00 to \$10.00. If you need more information or have questions, please stop into your local branch or call us at 800-673-3555.

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

## SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

### Account Summary

	# Items		
Beginning Balance on Dec 1		\$	5,031.47
Customer Deposits	1		2,245.00
<b>Ending Balance on Dec 31, 2015</b>		<b>\$</b>	<b>7,276.47</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Dec 9	8654991358	2,245.00

Total Customer Deposits \$ 2,245.00

### Balance Summary

Date	Ending Balance
Dec 9	7,276.47

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2015

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