



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

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Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Dec 1, 2016
through
Dec 30, 2016

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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

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Effective January 1, 2017, U.S. Bank will charge a \$5.00 monthly fee on all Silver Business Checking accounts enrolled in paper statements that do not have check images or have only front images (statements with both front and back images will be charged an \$8.00 fee and a \$20 fee for accounts who have their checks returned with their statements). As a reminder, Online Statements remain free for all Silver Business Checking customers. For questions, please visit your local branch or call us at 1-800-673-3555.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items	\$	
Beginning Balance on Dec 1			4,612.62
Customer Deposits	2		315.00
Checks Paid	1		20.00-
Ending Balance on Dec 31, 2016		\$	4,907.62

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Dec 20	8358497756	215.00		Dec 21	8656358044	100.00	
Total Customer Deposits							\$	315.00



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-6775-6935

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1050	Dec 30	9254101849	20.00

Conventional Checks Paid (1) \$ 20.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 20	4,827.62	Dec 21	4,927.62	Dec 30	4,907.62

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2016

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