



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Dec 3, 2018
through
Dec 31, 2018

Page 1 of 2



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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

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

We know your time is valuable. U.S. Bank offers a fully digital lending process from application through funding. Get the money you need when you need it, so you can focus on your business.

Simple: Complete your application in minutes and get an instant credit decision.

Convenient: Apply for a loan or line of credit quickly and easily online without going into a branch.

Quick access to your funds: You may qualify to have your funds deposited into your account as quickly as the same business day.

Visit usbank.com/fundmybusiness to apply today.

Instant decision and same day funding for qualified applicants. Credit products are offered by U.S. Bank National Association. Credit products are subject to normal credit approval and program guidelines. Some restrictions and fees may apply. ©2018 U.S. Bank

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective January 1st, 2019 there will no longer be a fee to deposit a check from your mobile device using our mobile check deposit feature in online and mobile banking. For any questions, please visit your local branch or call 800-673-3555.

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

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. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

Beginning Balance on Dec 3		\$	8,946.08	Interest Paid this Year	\$	4.05
Customer Deposits	1		120.00	Number of Days in Statement Period		31
Other Deposits	1		0.38			
Ending Balance on Dec 31, 2018		\$	9,066.46			



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(CONTINUED)

Account Number 1-534-6775-6935

NON PROFIT CHECKING

U.S. Bank National Association

Customer Deposits

Number	Date	Ref Number	Amount
	Dec 18	8358560869	120.00

Total Customer Deposits \$ **120.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100004031	0.38

Total Other Deposits \$ **0.38**

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 18	9,066.08	Dec 31	9,066.46

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2018

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

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			No Charge
Combined Transactions/Items	22		0.00
Subtotal: Depository Services			
Branch Coin/Currency Services			No Charge
Cash Deposited-per \$100	2		0.00
Subtotal: Branch Coin/Currency Services			
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00