



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

3823 TRN

Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Feb 1, 2016
through
Feb 29, 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

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

| | # Items | | |
|---------------------------------------|---------|-----------|-----------------|
| Beginning Balance on Feb 1 | | \$ | 8,515.23 |
| Customer Deposits | 2 | | 1,330.00 |
| Ending Balance on Feb 29, 2016 | | \$ | 9,845.23 |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|--------------------------------|-------|------------|--------|--------|--------|------------|--------------------|
| | Feb 4 | 8955768441 | 305.00 | | Feb 23 | 8357178042 | 1,025.00 |
| Total Customer Deposits | | | | | | | \$ 1,330.00 |

Balance Summary

| Date | Ending Balance | Date | Ending Balance |
|-------|----------------|--------|----------------|
| Feb 4 | 8,820.23 | Feb 23 | 9,845.23 |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2016

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