



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

3823 TRN

Y ST01

## Business Statement

Account Number:

1 534 6775 6935

Statement Period:

Apr 1, 2016

through

Apr 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

Effective May 16th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates. The changes are slight, but may affect your rights. As of May 16th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

U.S. Bank has teamed up with ADP® to deliver payroll and tax processing plus people management for small businesses and startups. From hiring and handbooks to payroll and compliance, ADP brings unmatched depth and expertise to helping clients build a better workforce.

- Pay your people, file taxes and track time effortlessly
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Act today and earn up to a \$400 credit on your full-service payroll processing fees! Talk to a banker to find out more or visit [www.usbank.com/adp](http://www.usbank.com/adp).

Service may be subject to credit approval. Eligibility requirements and other conditions apply. U.S. Bank and its representatives do not provide tax or legal advice. Contact your tax or legal advisor for advice and information concerning your particular situation. Deposit products offered by U.S. Bank National Association. Member FDIC.

## SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

### Account Summary

	# Items	\$	
Beginning Balance on Apr 1			9,713.75
Customer Deposits	1		35.00
Other Deposits	2		275.97
Card Withdrawals	1		119.59-
Other Withdrawals	2		80.67-
Checks Paid	1		6,000.00-
<b>Ending Balance on Apr 30, 2016</b>		<b>\$</b>	<b>3,824.46</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Apr 6	8655682910	35.00

**Total Customer Deposits** \$ **35.00**

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 27	Electronic Deposit	From PAYPAL	\$ 220.30
	REF=16118009485650 N	PAYPALSD11TRANSFER 5E9229KQNEW3A	
Apr 28	Electronic Deposit	From DELUXE BUS SYS.	55.67
	REF=16118018084717 Y	1411877307BUS PRODS 76579174	

**Total Other Deposits** \$ **275.97**





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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-534-6775-6935

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Apr 22	Debit Purchase - VISA OFFICEMAX/OFFICE *****7113	On 042016 REDDING CA REF # 24445746112100549016230	2100549016 \$ 119.59-
<b>Card 7113 Withdrawals Subtotal</b>			<b>\$ 119.59-</b>
<b>Total Card Withdrawals</b>			<b>\$ 119.59-</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr 13	Customer Withdrawal	8656054862	\$ 25.00-
Apr 15	Electronic Withdrawal REF=16105011609714 Y	From DELUXE BUS SYS. 1411877307BUS PRODS 76579174	55.67-
<b>Total Other Withdrawals</b>			<b>\$ 80.67-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount
1048	Apr 20	8653394327	6,000.00
<b>Conventional Checks Paid (1)</b>			<b>\$ 6,000.00-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 6	9,748.75	Apr 20	3,668.08	Apr 27	3,768.79
Apr 13	9,723.75	Apr 22	3,548.49	Apr 28	3,824.46
Apr 15	9,668.08				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: March 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
<b>Depository Services</b>			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00

**ADDITIONAL INFORMATION**

Effective May 16th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of the "Your Deposit Account Agreement" booklet being the sole and exclusive superseding agreement
- Addition of contact information within the Funds Transfers section
- Clarity on overdraft protection pertaining to dormant or escheated accounts and those linked to a U. S. Bank Reserve Line
- Update to rights within the section Statement and Notices; Your Address sub section
- Updated URL in the S.T.A.R.T Program Agreement for U.S. Bank Rewards Visa Card terms and conditions
- Addition of Consumer Report Disputes in the All Deposit Accounts section
- Updates to Consumer Report Disputes in the U.S. Bank Consumer Reserve Line Agreement