



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

3823 TRN

Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Aug 1, 2016
through
Aug 31, 2016

Page 1 of 2



000074939 01 AV 0.376 106481657387268 P
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



U.S. Bank is proud to be named a "World's Most Ethical Company"
by the Ethisphere Institute for the second year in a row.

"World's Most Ethical Companies" and "Ethisphere" names and marks are registered trademarks of Ethisphere LLC. U.S. Bank. Equal Housing Lender. Member FDIC.
© 2016 U.S. Bank

INFORMATION YOU SHOULD KNOW

Message for clients who initiate ACH transactions

If you send ACH Credit payments: We're excited to introduce a new service option to you. Effective September 23, 2016, you may send ACH credit payments and have them post to the receiver on the same day. If you opt to enroll in the new Same Day ACH service, an additional per item fee will apply to each same day ACH entry. Contact your banking officer or Treasury Management Representative for more information, including any applicable fees.

If you send ACH Debits: Effective October 3, 2016, ACH debit transactions returned by the receiver as unauthorized or authorization revoked will result in an additional \$6.00 fee. The current fee for all ACH returns will continue to apply as well.

For additional information, visit the U.S. Bank 2016 ACH Rule Change website at: www.usbank.com/ach, Access code: fastach16 or send an email request to commercialsupport@usbank.com

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

| | # Items | | |
|---------------------------------------|---------|-----------|-----------------|
| Beginning Balance on Aug 1 | | \$ | 4,323.80 |
| Customer Deposits | 1 | | 250.00 |
| Other Deposits | 1 | | 38.82 |
| Ending Balance on Aug 31, 2016 | | \$ | 4,612.62 |

Customer Deposits

| Number | Date | Ref Number | Amount |
|--------|-------|------------|--------|
| | Aug 8 | 8059911712 | 250.00 |

Total Customer Deposits \$ **250.00**

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|---|----------|
| Aug 8 | Electronic Deposit REF=16221010603435 N | From PAYPAL PAYPALSD11TRANSFER 5E9229S6VHHSG | \$ 38.82 |

Total Other Deposits \$ **38.82**