



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

3823 TRN

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Business Statement

Account Number:

1 534 6775 6935

Statement Period:

Oct 3, 2011

through

Oct 31, 2011

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EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
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Telecommunications Device
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1-800-685-5065

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U.S. BANK SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items		
Beginning Balance on Oct 3		\$	7,461.67
Customer Deposits	1		350.00
Other Withdrawals	1		1.12-
Ending Balance on Oct 31, 2011		\$	7,810.55

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 12	5734287087	350.00

Total Customer Deposits \$ 350.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 17	Analysis Service Charge	1700000000	1.12-

Total Other Withdrawals \$ 1.12-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Oct 12	7,811.67	Oct 17	7,810.55

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2011

Account Number:	1-534-6775-6935	\$	1.12
Analysis Service Charge assessed to	1-534-6775-6935	\$	1.12

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	12		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100			
First	25		
Next	7	0.16000	1.12
Total	32		1.12
Subtotal: Branch Coin/Currency Services			1.12
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	1.12