



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

3823 TRN S Y ST01

## Business Statement

Account Number:  
1 534 6775 6935  
Statement Period:  
Sep 1, 2022  
through  
Sep 30, 2022

Page 1 of 2



000008825 01 AV 0.455 000638328630553 P Y  
EAGLE LAKE GUARDIANS  
686-795 BAMBOO WAY  
SUSANVILLE CA 96130-8116



To Contact U.S. Bank

24-Hour Business  
Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## NEWS FOR YOU

The new business apps page within online banking allows you to manage multiple aspects of your business in one place, securely. To access the business apps page, log into online banking using your business profile at [usbank.com/mybusiness](https://usbank.com/mybusiness).

## INFORMATION YOU SHOULD KNOW

Effective November 14, 2022, the *Your Deposit Account Agreement* document will include update(s) and may affect your rights.

### Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:

- Updates to **Deposits** section, **Foreign Currency** sub section: Added language to include foreign currency notes and foreign currency note processing.
- Updates to **Insufficient Funds and Overdrafts** section, **Insufficient Funds** sub section, **Our Fees** sub section: Removed Extended Overdraft Fee language for consumer accounts.
- Updates to **Levies, Garnishments and Other Legal Process** section: Unnecessary and unutilized language removed for simplicity of the agreement.
- Updates to **Resolution of Disputes by Arbitration** section: Added language to include claims related to use of any digital services made available through our website, online banking platforms and mobile apps.

### Primary updates in your revised *Your Deposit Account Agreement* for business accounts:

- Updates to **Electronic Banking Agreement for Business Customers** section:
  - **Limits on Transfers** section, **Security** sub section: Added money transfer for clarification on the transaction limit for sending money through a U.S. Bank Debit Card.
  - **Limits on Transfers** section, **Purchases at Merchants** sub section: Added money transfers using your card through a third party.

Beginning November 14, 2022, a copy of the *Your Deposit Account Agreement* document will be available online at [usbank.com](https://usbank.com), by calling 800-673-3555 or at your local U.S. Bank branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

## NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

### Account Summary

	# Items				
Beginning Balance on Sep 1		\$	19,462.52	Interest Paid this Year	\$ 0.68
Other Deposits	1		0.07	Number of Days in Statement Period	30
<b>Ending Balance on Sep 30, 2022</b>		<b>\$</b>	<b>19,462.59</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000004319	\$ 0.07
<b>Total Other Deposits</b>			<b>\$ 0.07</b>



EAGLE LAKE GUARDIANS  
 686-795 BAMBOO WAY  
 SUSANVILLE CA 96130-8116

**Business Statement**

Account Number:  
 1 534 6775 6935  
 Statement Period:  
 Sep 1, 2022  
 through  
 Sep 30, 2022  
 Page 2 of 2



**NON PROFIT CHECKING**

**(CONTINUED)**

Account Number 1-534-6775-6935

U S Bank National Association

**Balance Summary**

Date	Ending Balance
Sep 30	19,462.59

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: August 2022

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

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

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

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	10		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00