



**Business Statement**

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

3823 TRN S Y ST01

Account Number:  
1 534 6775 6935  
Statement Period:  
Jan 3, 2022  
through  
Jan 31, 2022



000014615 01 AV 0.426 000638082720132 P Y  
EAGLE LAKE GUARDIANS  
686-795 BAMBOO WAY  
SUSANVILLE CA 96130-8116

**To Contact U.S. Bank**

**24-Hour Business Solutions:** 1-800-673-3555

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.
- **Stop Payments** section, **Checks and Drafts** sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- **Determining the availability of a deposit** section: Branch cutoff times references were removed.
- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at [usbank.com](http://usbank.com), or by calling 800-673-3555. If you have any questions, our bankers are available to help at your local branch. You can also 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.

**NON PROFIT CHECKING**

U.S. Bank National Association

**Member FDIC**

**Account Number 1-534-6775-6935**

**Account Summary**

	# Items				
Beginning Balance on Jan 3		\$	19,178.32	Interest Paid this Year	\$ 0.08
Other Deposits	1		0.08	Number of Days in Statement Period	31
<b>Ending Balance on Jan 31, 2022</b>		<b>\$</b>	<b>19,178.40</b>		

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100003524	\$ 0.08
<b>Total Other Deposits</b>			<b>\$ 0.08</b>