



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Mar 1, 2021
through
Mar 31, 2021

Page 1 of 2



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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

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 1-534-6775-6935

	# Items				
Beginning Balance on Mar 1		\$	18,594.97	Interest Paid this Year	\$ 0.43
Other Deposits	1		0.15	Number of Days in Statement Period	31
Card Withdrawals	1		455.52-		
Ending Balance on Mar 31, 2021		\$	18,139.60		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100001063	\$ 0.15
Total Other Deposits			\$ 0.15





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(CONTINUED)

Account Number 1-534-6775-6935

NON PROFIT CHECKING

U.S. Bank National Association

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Mar 22	Recurring Debit Purchase DNH*GODADDY.COM *****7113	On 032021 480-5058855 AZ REF # 24906411079116863896 US1	9116863896 \$ 455.52-
Card 7113 Withdrawals Subtotal			\$ 455.52-
Total Card Withdrawals			\$ 455.52-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Mar 22	18,139.45	Mar 31	18,139.60

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2021

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
Depository Services			No Charge
Combined Transactions/Items	6		0.00
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00