



P O Box 1800  
Saint Paul, Minnesota 55101-0800

3823 TRN S Y ST01

# Business Statement

Account Number  
1 534 6775 693:  
Statement Period  
Mar 1, 2023  
through  
Mar 31, 2023

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000010782 01 AV 0.471 000638451092526 P Y  
TAMARA L POWELL  
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

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



Learn more about how the Business Essentials Dashboard can help you manage and run your business, all in one location. Enroll in U.S. Bank business online banking using your business credentials at [usbank.com/dashboard](https://usbank.com/dashboard).

## INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to remind you of an upcoming change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at [usbank.com](https://usbank.com), request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

## NON PROFIT CHECKING

U.S. Bank National Association

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

### Account Summary

	# Items				
Beginning Balance on Mar 1		\$	19,712.98	Interest Paid this Year	\$ 0.23
Other Deposits	1		0.08	Number of Days in Statement Period	31
Card Withdrawals	1		272.93-		
<b>Ending Balance on Mar 31, 2023</b>		<b>\$</b>	<b>19,440.13</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100003466	\$ 0.08
<b>Total Other Deposits</b>			<b>\$ 0.08</b>

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Mar 13	Debit Purchase - VISA DNH*GODADDY.COM *****7113	On 031023 480-5058855 AZ REF # 24906413069169172941388	\$ 272.93-
<b>Card 7113 Withdrawals Subtotal</b>			<b>\$ 272.93-</b>
<b>Total Card Withdrawals</b>			<b>\$ 272.93-</b>