



P O Box 1800
 Saint Paul, Minnesota 55101-0800
 3823 TRN S Y ST01

Business Statement

Account Number:
 1 534 6775 6935
 Statement Period:
 Apr 3, 2023
 through
 Apr 30, 2023

000010866 01 AV 0.471 000638469408397 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

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 a recent 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, 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

Member FDIC
Account Number 1-534-6775-6935

U.S. Bank National Association
Account Summary

Beginning Balance on Apr 3	# Items	\$	19,440.13	Interest Paid this Year	\$	0.31
Customer Deposits	1		155.00	Number of Days in Statement Period		30
Other Deposits	1		0.08			
Ending Balance on Apr 30, 2023		\$	19,595.21			

Customer Deposits

Number	Date	Ref Number	Amount
	Apr 20	8912867001	155.00
Total Customer Deposits			\$ 155.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 28	Interest Paid	2800004376	\$ 0.08
Total Other Deposits			\$ 0.08

Balance Summary

Date	Ending Balance	Date	Ending Balance
Apr 20	19,595.13	Apr 28	19,595.21

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2023

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

¹ 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
Depository Services			
Combined Transactions/Items	3		No Charge