



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

3823 TRN S Y ST01

Business Statement

Account Number:

1 534 6775 6935

Statement Period:

May 3, 2021

through

May 31, 2021

Page 1 of 2



000016175 01 AV 0.398 000638833992386 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

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 Number 1-534-6775-6935

Account Summary

	# Items	\$		\$
Beginning Balance on May 3		18,139.74	Interest Paid this Year	0.72
Customer Deposits	1	100.00	Number of Days in Statement Period	31
Other Deposits	1	0.15		
Card Withdrawals	2	129.45-		
Ending Balance on May 31, 2021		\$ 18,110.44		

Customer Deposits

Number	Date	Ref Number	Amount
	May 18	8355966520	100.00

Total Customer Deposits \$ **100.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 28	Interest Paid	2800002236	\$ 0.15

Total Other Deposits \$ **0.15**

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
May 26	Debit Purchase - VISA AMZN Mktp US*2R5 *****7113	On 052521 Amzn.com/bil WA REF # 24692161146100144463409 6100144463	\$ 20.91-



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

Account Number:
 1 534 6775 6935
 Statement Period:
 May 3, 2021
 through
 May 31, 2021



(CONTINUED)

NON PROFIT CHECKING

Account Number 1-534-6775-6935

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
May 28	Debit Purchase - VISA AMZN Mktp US*2R3 *****7113	On 052721 Amzn.com/bil WA 7100330177 REF # 24692161147100330177036	108.54-

Card 7113 Withdrawals Subtotal \$ **129.45-**

Total Card Withdrawals \$ **129.45-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 18	18,239.74	May 26	18,218.83	May 28	18,110.44

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2021

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			No Charge
Combined Transactions/Items	7		0.00
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00