



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 1, 2023  
through  
May 31, 2023



000011187 01 AV 0 471 000638488356771 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](http://usbank.com)

## NON PROFIT CHECKING

U.S. Bank National Association

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

### Account Summary

Beginning Balance on May 1	# Items	\$	19,595.21	Interest Paid this Year	\$	0.39
Other Deposits	2		146.11	Number of Days in Statement Period		31
<b>Ending Balance on May 31, 2023</b>		<b>\$</b>	<b>19,741.32</b>			

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 23	Electronic Deposit	From PAYPAL	\$ 146.03
	REF=231430007686370N00	PAYPALSD11TRANSFER 1027170929634	
May 31	Interest Paid	3100002276	0.08
<b>Total Other Deposits</b>			<b>\$ 146.11</b>

### Balance Summary

Date	Ending Balance	Date	Ending Balance
May 23	19,741.24	May 31	19,741.32

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2023

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

<sup>1</sup> 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
<b>Depository Services</b>			
Combined Transactions/Items	5		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00