



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Sep 3, 2019
through
Sep 30, 2019

Page 1 of 3



000026434 01 AV 0.383 000638220454957 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 November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. 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 Sep 3		\$	12,406.25	Interest Paid this Year	\$ 4.15
Customer Deposits	2		3,218.00	Number of Days in Statement Period	30
Other Deposits	3		169.68		
Card Withdrawals	7		700.98-		
Ending Balance on Sep 30, 2019		\$	15,092.95		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep 3	8450391647	1,230.00		Sep 3	8450391645	1,988.00
			Total Customer Deposits			\$	3,218.00



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

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Sep 3, 2019
through
Sep 30, 2019



NON PROFIT CHECKING

(CONTINUED)

Account Number 1-534-6775-6935

U.S. Bank National Association

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Deposit From Square Inc REF=192460062618140N00	9424300002190902P2 L206472241409	\$ 77.05
Sep 19	Electronic Deposit From PAYPAL REF=192610110551100N00	PAYPALSD11TRANSFER 1006638073586	92.01
Sep 30	Interest Paid	3000002982	0.62
Total Other Deposits			\$ 169.68

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Sep 11	Debit Purchase - VISA DIAMOND MOUNTAIN *****7113	On 091019 SUSANVILLE CA REF # 24055229254839000509607	4839000509 \$ 19.99-
Sep 11	Debit Purchase - VISA DIAMOND MOUNTAIN *****7113	On 091019 SUSANVILLE CA REF # 24055229254839000509649	4839000509 33.90-
Sep 19	Debit Purchase - VISA AMZN Mktp US*KF1 *****7113	On 091819 Amzn.com/bil WA REF # 24692169261100903711115	1100903711 9.69-
Sep 20	Debit Purchase - VISA AMZN Mktp US*T40 *****7113	On 091919 Amzn.com/bil WA REF # 24692169263100753630538	3100753630 25.99-
Sep 20	Debit Purchase - VISA AMZN Mktp US*BC3 *****7113	On 091919 Amzn.com/bil WA REF # 24692169262100351620478	2100351620 54.46-
Sep 20	Debit Purchase - VISA AMZN Mktp US*FO8 *****7113	On 091919 Amzn.com/bil WA REF # 24692169262100463266921	2100463266 76.00-
Sep 20	Debit Purchase - VISA AMZN Mktp US*108 *****7113	On 092019 Amzn.com/bil WA REF # 24692169263100938859481	3100938859 480.95-
Card 7113 Withdrawals Subtotal			\$ 700.98-
Total Card Withdrawals			\$ 700.98-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	15,701.30	Sep 19	15,729.73	Sep 30	15,092.95
Sep 11	15,647.41	Sep 20	15,092.33		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2019

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			
Combined Transactions/Items	39		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge