



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 1, 2023
through
Sep 30, 2023

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EAGLE LAKE GUARDIANS
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

Effective November 13, 2023, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning October 11, 2023, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Owner's Authority** section, added U.S. Bank makes no warranty or representation as to the suitability of any deposit product outside the United States of America.
- Under **Insufficient Funds and Overdrafts** section, removed language that states an Overdraft Paid Fee may be charged if the Available Balance was positive at the time the debit card transaction was authorized.
- Under **Withdrawal Rights, Ownership of Account, and Beneficiary Designation** section, **Accounts Established Under the Uniform Transfers to Minors Act or Uniform Gifts to Minors Act ("UTMA/UGMA")** sub-section, added language stating U.S. Bank may contact the minor for instructions, unless prior written notice is received and supporting documentation establishing that the minor has not yet reached the age of termination.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-534-6775-6935

Account Summary

Beginning Balance on Sep 1	# Items	\$	5,240.63	Interest Paid this Year	\$	0.57
Customer Deposits	1		195.00	Number of Days in Statement Period		30
Other Deposits	1		0.01			
Checks Paid	1		5,000.00-			
Ending Balance on Sep 30, 2023		\$	435.64			

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 6	8615737653	195.00

Total Customer Deposits \$ 195.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 29	Interest Paid	2900005680	\$ 0.01

Total Other Deposits \$ 0.01

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1060	Sep 19	8315844931	5,000.00

Conventional Checks Paid (1) \$ 5,000.00-