



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Oct 1, 2019
through
Oct 31, 2019

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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

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	15,092.95	Interest Paid this Year	\$ 4.81
Customer Deposits	1		550.00	Number of Days in Statement Period	31
Other Deposits	1		0.66		
Card Withdrawals	2		58.79-		
Ending Balance on Oct 31, 2019		\$	15,584.82		

Customer Deposits

Number	Date	Ref Number	Amount
	Oct 1	8358035724	550.00

Total Customer Deposits \$ 550.00



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NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-6775-6935

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100001196	\$ 0.66
Total Other Deposits			\$ 0.66

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Oct 8	Debit Purchase - VISA DIAMOND MOUNTAIN *****7113	On 100719 SUSANVILLE CA REF # 24055229281839000054817	1839000054 \$ 20.47-
Oct 8	Debit Purchase - VISA DIAMOND MOUNTAIN *****7113	On 100719 SUSANVILLE CA REF # 24055229281839000054833	1839000054 38.32-
Card 7113 Withdrawals Subtotal			\$ 58.79-
Total Card Withdrawals			\$ 58.79-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	15,642.95	Oct 8	15,584.16	Oct 31	15,584.82

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 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	59		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	23		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00