



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

**Business Statement**

Account Number:  
1 534 6775 6935  
Statement Period:  
Nov 1, 2023  
through  
Nov 30, 2023  
Page 2 of 2



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

- o ACH Transaction (per item) - \$0.42 (increased from \$0.40)
  - o Domestic Wire (per wire) - \$16 (increased from \$15)
  - o International Wire (per wire) - \$32 (increased from \$30)
  - Deposit Express
    - o Monthly Maintenance - \$38 (increased from \$35)
  - Foreign Check Collection (incoming/outgoing)
    - o Checks on Select Countries/Banks (non-collection) - \$8 (previously disclosed as \$1)
- Silver Checking, Gold Checking, Platinum Checking, Non-Profit Checking
- Wire Transfers
    - o Wire Advice mail - \$12 (increased from \$11)
- Premium Business Checking
- Monthly Maintenance Fee - \$30 (increased from \$24)
  - Debits: Check/Paper - \$0.30 (increased from \$0.25)
  - Credits: Paper - \$1.10 (increased from \$0.90)
  - Deposited Items: \$0.25 (increased from \$0.20)
  - Wire Advice Mail: \$15 (increased from \$13)
- Platinum Business Money Market
- Minimum Opening Deposit - \$100 (decreased from \$5,000)
- Premium Business Money Market
- Monthly Maintenance Fee - \$30 (increased from \$24)
  - Monthly Deposited Items - \$0.25 (increased from \$0.20)
  - Wire Advice - Mail: \$15 (increased from \$13)

Beginning January 2, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can 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. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

**NON-PROFIT CHECKING**

Bank National Association

**Member FDIC**

Account Number 1-534-6775-6935

**Account Summary**

Beginning Balance on Nov 1	\$	435.64	Interest Paid this Year	\$	0.57
Ending Balance on Nov 30, 2023	\$	435.64	Number of Days in Statement Period		30

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: October 2023

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

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	20		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00