



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

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Dec 1, 2021
through
Dec 31, 2021



INFORMATION YOU SHOULD KNOW

(CONTINUED)

- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

If you have any questions, our bankers are available to help at your local branch. You can also 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.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	19,356.23	Interest Paid this Year	\$ 1.44
Customer Deposits	1		175.00	Number of Days in Statement Period	31
Other Deposits	1		0.08		
Checks Paid	1		352.99-		
Ending Balance on Dec 31, 2021		\$	19,178.32		

Customer Deposits

Number	Date	Ref Number	Amount		
	Dec 6	8012680153	175.00		
				Total Customer Deposits	\$ 175.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount		
Dec 31	Interest Paid	3100002322	0.08	\$	0.08
				Total Other Deposits	\$ 0.08

Checks Presented Conventionally

Check	Date	Ref Number	Amount		
1056	Dec 21	8355226366	352.99		
				Conventional Checks Paid (1)	\$ 352.99-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 6	19,531.23	Dec 31	19,178.24	Dec 31	19,178.32

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2021

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

¹ 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.