



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

**Business Statement**

Account Number:  
1 534 6775 6935  
Statement Period:  
Dec 1, 2022  
through  
Dec 31, 2022



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

- Paper Statement Front & Back Check Images - \$9.00
- Cash Deposit Fee - 25 free units per month, then \$0.33 per \$100

**Gold Checking**

- Paper Statement Front & Back Check Images - \$6.00
- Cash Deposit Fee - 100 free units per month, then \$0.33 per \$100

**Platinum Checking**

- Cash Deposit Fee - 200 free units per month, then \$0.33 per \$100

**Non-Profit Checking (interest-bearing)**

- Cash Deposit Fee - 300 free units per calendar year then \$0.33 per \$100

**Premium Business Checking**

- Cash Deposit Fee - \$0.37 per \$100
- Paper Statement No Check Images - \$6.00
- Paper Statement Front & Back Check Images - \$16.00 plus \$0.035 per item > 100 items
- Wire Advice - mail - \$13.00
- Premium Checking Branch Deposit Processing - per Deposit - \$2.75
- Premium Checking Night Deposit Processing - per Deposit - \$2.75
- Premium Checking Cash Deposit Adjustment - per Adjustment - \$9.00

Beginning January 3, 2023, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch. Beginning February 13, 2023, a copy of the *Your Deposit Account Agreement* document will be available online at [usbank.com](http://usbank.com), at the phone number listed above or at 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

Effective November 14, 2022, the *Your Deposit Account Agreement* disclosure will include update(s) and may affect your rights.

**Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:**

- Update to move **Special Provisions for Third-Party Accounts** section to a subsection under the addition of **FDIC Part 370 Record-Keeping** section.
- Addition of **FDIC Part 370 Record-Keeping** section: Added language under FDIC Part 370 that additional information may be needed to accurately calculate FDIC insurance coverage.

Beginning November 14, 2022, a copy of this disclosure will be available online at [usbank.com](http://usbank.com), by calling 800-USBANKS (872-2657) or at your local U.S. Bank branch.

If you have any questions, you can call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls. Our bankers are also available to help at your local branch via appointment.

**NON PROFIT CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-534-6775-6935**

**Account Summary**

Beginning Balance on Dec 1		\$	19,637.75	Interest Paid this Year	\$	0.92
Other Deposits	# Items		0.08	Number of Days in Statement Period		31
<b>Ending Balance on Dec 31, 2022</b>		<b>\$</b>	<b>19,637.83</b>			

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 30	Interest Paid	3000003995	\$ 0.08
<b>Total Other Deposits</b>			<b>\$ 0.08</b>