



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

3318 TRN S Y ST01

**Business Statement**

Account Number: [REDACTED]

Statement Period:  
Apr 1, 2019  
through  
Apr 30, 2019

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GOLD BEACH WATER CO, INC  
PO BOX 2138  
VASHON WA 98070-2138



**To Contact U.S. Bank**

**24-Hour Business Solutions:** 1-800-673-3555

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**PLATINUM BUSINESS MONEY MARKET**

U.S. Bank National Association

Account Number [REDACTED] **Member FDIC**

**Account Summary**

	# Items	\$			
Beginning Balance on Apr 1		\$ 25,330.69	Annual Percentage Yield Earned		0.07971%
Other Deposits	2	1,951.71	Interest Earned this Period	\$ 1.71	
<b>Ending Balance on Apr 30, 2019</b>		<b>\$ 27,282.40</b>	Interest Paid this Year	\$ 6.44	
			Number of Days in Statement Period		30

**Other Deposits**

Date	Description of Transaction	From Account	Ref Number	Amount
Apr 19	Telephone Transfer	[REDACTED]		\$ 1,950.00
Apr 30	Interest Paid		3000002550	1.71
<b>Total Other Deposits</b>				<b>\$ 1,951.71</b>