



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

3318 TRN S Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:
Jun 3, 2019
through
Jun 30, 2019

Page 1 of 1

000041534 01 AV 0.383 000638122587434 P Y
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

INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

PLATINUM BUSINESS MONEY MARKET

U.S. Bank National Association

Account Number [REDACTED] **Member FDIC**

Account Summary

	# Items	\$			
Beginning Balance on Jun 3		\$	27,284.25	Annual Percentage Yield Earned	0.07975%
Other Deposits	2		1,951.89	Interest Earned this Period	\$ 1.89
Ending Balance on Jun 30, 2019		\$	29,236.14	Interest Paid this Year	\$ 10.18
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	From Account	Ref Number	Amount
Jun 7	Telephone Transfer	[REDACTED]		\$ 1,950.00
Jun 28	Interest Paid		2800002705	1.89
	Total Other Deposits			\$ 1,951.89