



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

3318 TRN S Y ST01

Business Statement

Account Number: [REDACTED]

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

Page 1 of 2



000036636 01 AV 0 383 000638220465159 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

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update Online and Mobile Financial Services Agreement document title to Digital Services Agreement
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Sep 3		\$	29,240.10	Annual Percentage Yield Earned	0.07971%
Other Deposits	2		1,951.70	Interest Earned this Period	\$ 1.70
Other Withdrawals	1		12,504.91-	Interest Paid this Year	\$ 15.84
Ending Balance on Sep 30, 2019		\$	18,686.89	Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 11	Telephone Transfer From Account [REDACTED]		\$ 1,950.00
Sep 30	Interest Paid	3000002295	1.70
Total Other Deposits			\$ 1,951.70