



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

3318 TRN S Y ST01

Account Number: [REDACTED]

Statement Period:

Dec 2, 2019

through

Dec 31, 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:

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U.S. Bank accepts Relay Calls

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usbank.com

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U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Dec 2		\$	20,639.46	Annual Percentage Yield Earned	0.07989%
Other Deposits	1		1.40	Interest Earned this Period	\$ 1.40
Ending Balance on Dec 31, 2019		\$	20,640.86	Interest Paid this Year	\$ 19.81
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100002001	\$ 1.40
Total Other Deposits			\$ 1.40

