



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

**Business Statement**

Account Number: [REDACTED]

Statement Period:  
 Mar 2, 2020  
 through  
 Mar 31, 2020



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

- Addition of Partner ATMs section
- Removed the following content and will be distributed upon individual product purchase
  - Safe Deposit Box Agreement
  - Consumer Reserve Line Agreement
  - Business Reserve Line Agreement

Starting May 11, you may pick up a copy at your local branch, view on [usbank.com](http://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 Mar 2		\$	23,568.84	Annual Percentage Yield Earned	0.05822%
Other Deposits	2		976.19	Interest Earned this Period	\$ 1.19
<b>Ending Balance on Mar 31, 2020</b>		<b>\$</b>	<b>24,545.03</b>	Interest Paid this Year	\$ 4.17
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Mar 16	Telephone Transfer	From Account [REDACTED]	\$ 975.00
Mar 31	Interest Paid	3100001920	1.19
<b>Total Other Deposits</b>			<b>\$ 976.19</b>

*[Faint background text containing terms and conditions, including sections on "Addition of Partner ATMs section", "Disclaimers section", "Savings Account section", and "Limits, Garnishments and other Legal Proceedings"]*