



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

3318 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

Page 1 of 1



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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

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INFORMATION YOU SHOULD KNOW

Effective immediately, there will be no limits on the number of withdrawals and transfers out of your U.S. Bank Savings and Money Market accounts due to an interim change in Federal Regulation D, and we have suspended the Excessive Withdrawal Fee.

PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-9418-9430

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	26,497.15	Annual Percentage Yield Earned	0.03122%
Other Deposits	1		0.68	Interest Earned this Period	\$ 0.68
Ending Balance on Jun 30, 2020		\$	26,497.83	Interest Paid this Year	\$ 6.97
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000001881	\$ 0.68
Total Other Deposits			\$ 0.68

