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GOLD BEACH WATER CO, INC
PO BOX 2138
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To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com



NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights.

- The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:
- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
 - In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
 - In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
 - Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, 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

U.S. Bank National Association

Account Summary

	# Items	\$	Annual Percentage Yield Earned	Member FDIC
Beginning Balance on Sep 1		\$ 29,423.30	0.00984%	Account Number 1-535-9418-9430
Other Deposits	2	975.19	0.19	
Other Withdrawals	1	12,341.80-	7.63	
Ending Balance on Sep 30, 2020		\$ 18,056.69	30	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 24	Telephone Transfer		\$ 975.00
Sep 30	Interest Paid	3000000831	0.19
Total Other Deposits			\$ 975.19