

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

3318 TRN S Y ST01

Account Number: [REDACTED]

Statement Period:  
Mar 1, 2021  
through  
Mar 31, 2021

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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

**NEWS FOR YOU**

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



**INFORMATION YOU SHOULD KNOW**

Effective May 10, 2021 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:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. 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

**Member FDIC**

**Account Summary**

Account Number [REDACTED]

Beginning Balance on Mar 1	# Items	\$	20,982.46	Annual Percentage Yield Earned	0.00996%
Other Deposits	3	\$	1,950.18	Interest Earned this Period	\$ 0.18
<b>Ending Balance on Mar 31, 2021</b>		<b>\$</b>	<b>22,932.64</b>	Interest Paid this Year	\$ 0.50
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Mar 24	Telephone Transfer From Account [REDACTED]		\$ 975.00
Mar 31	Interest Paid	3100000774	0.18
Mar 31	Telephone Transfer From Account [REDACTED]		975.00
<b>Total Other Deposits</b>			<b>\$ 1,950.18</b>