

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

3318 TRN S Y ST01

Account Number: [REDACTED]

Statement Period:

Jun 1, 2021

through

Jun 30, 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](http://usbank.com)

**NEWS FOR YOU**

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



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending<sup>1</sup>, requesting<sup>2</sup> and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit [usbank.com/zelle](http://usbank.com/zelle) to learn more.
- Pay bills on time, every time<sup>3</sup> with U.S. Bank mobile and online banking. Learn more at [usbank.com/billpay](http://usbank.com/billpay).
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.<sup>4</sup> Find out how at [usbank.com/transfers](http://usbank.com/transfers).

**Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process.** If you've set up recurring payments, you can schedule those using any of the services listed above.<sup>5</sup>

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

- <sup>1</sup> U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.
- <sup>2</sup> Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.
- <sup>3</sup> Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.
- <sup>4</sup> Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.
- <sup>5</sup> Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.  
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**PLATINUM BUSINESS MONEY MARKET**

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

**Account Summary**

	# Items				
Beginning Balance on Jun 1		\$	22,933.01	Annual Percentage Yield Earned	0.00954%
Other Deposits	1		0.18	Interest Earned this Period	\$ 0.18
<b>Ending Balance on Jun 30, 2021</b>		<b>\$</b>	<b>22,933.19</b>	Interest Paid this Year	\$ 1.05
				Number of Days in Statement Period	30