



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

**Business Statement**

Account Number: [REDACTED]  
 Statement Period:  
 Dec 1, 2021  
 through  
 Dec 31, 2021  
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**INFORMATION YOU SHOULD KNOW (CONTINUED)**

- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at [usbank.com](http://usbank.com), or by calling 800-673-3555.

If you have any questions, our bankers are available to help at your local branch. You can also call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

**PLATINUM BUSINESS MONEY MARKET**

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

**Account Summary**

	# Items				
Beginning Balance on Dec 1		\$	14,655.28	Annual Percentage Yield Earned	0.00963%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
<b>Ending Balance on Dec 31, 2021</b>		<b>\$</b>	<b>14,655.40</b>	Interest Paid this Year	\$ 1.96
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100003602	\$ 0.12
<b>Total Other Deposits</b>			<b>\$ 0.12</b>