

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

3318 TRN S Y ST01

Account Number:

535 9418 9430

Statement Period:

Dec 3, 2018

through

Dec 31, 2018

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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:**

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**INFORMATION YOU SHOULD KNOW**

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at [usbank.com](http://usbank.com), or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

**PLATINUM BUSINESS MONEY MARKET**

U.S. Bank National Association

**Member FDIC**

Account Number 1-535-9418-9430

**Account Summary**

	# Items				
Beginning Balance on Dec 3		\$	21,424.45	Annual Percentage Yield Earned	0.07995%
Other Deposits	2		1,951.51	Interest Earned this Period	\$ 1.51
<b>Ending Balance on Dec 31, 2018</b>		<b>\$</b>	<b>23,375.96</b>	Interest Paid this Year	\$ 21.19
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 19	Telephone Transfer	From Account 153500876757	\$ 1,950.00
Dec 31	Interest Paid	3100003072	1.51
<b>Total Other Deposits</b>			<b>\$ 1,951.51</b>