



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

3318 TRN S Y ST01

Account Number: 535 9418 9430

Statement Period:
Sep 1, 2022
through
Sep 30, 2022

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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: 800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 14, 2022, the *Your Deposit Account Agreement* document will include update(s) and may affect your rights.

Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:

- Updates to **Deposits** section, **Foreign Currency** sub section: Added language to include foreign currency notes and foreign currency note processing.
- Updates to **Insufficient Funds and Overdrafts** section, **Insufficient Funds** sub section, **Our Fees** sub section: Removed Extended Overdraft Fee language for consumer accounts.
- Updates to **Levies, Garnishments and Other Legal Process** section: Unnecessary and unutilized language removed for simplicity of the agreement.
- Updates to **Resolution of Disputes by Arbitration** section: Added language to include claims related to use of any digital services made available through our website, online banking platforms and mobile apps.

Primary updates in your revised *Your Deposit Account Agreement* for business accounts:

- Updates to **Electronic Banking Agreement for Business Customers** section:
 - **Limits on Transfers** section, **Security** sub section: Added money transfer for clarification on the transaction limit for sending money through a U.S. Bank Debit Card.
 - **Limits on Transfers** section, **Purchases at Merchants** sub section: Added money transfers using your card through a third party.

Beginning November 14, 2022, a copy of the *Your Deposit Account Agreement* document will be available online at usbank.com, by calling 800-673-3555 or at your local U.S. Bank branch.

If you have any questions, you can 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. Our bankers are also available to help at your local branch via appointment.

PLATINUM BUSINESS MONEY MARKET

U.S. Bank National Association

Member FDIC

Account Number 1-535-9418-9430

Account Summary

	# Items				
Beginning Balance on Sep 1		\$	21,481.60	Annual Percentage Yield Earned	0.01%
Other Deposits	2		1,950.15	Interest Earned this Period	\$ 0.15
Other Withdrawals	2		12,030.59-	Interest Paid this Year	\$ 1.35
Ending Balance on Sep 30, 2022		\$	11,401.16	Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 27	Telephone Transfer	From Account 153500876757	\$ 1,950.00
Sep 30	Interest Paid	3000002168	0.15
Total Other Deposits			\$ 1,950.15

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 23	Telephone Transfer	To Account 153500876757	\$ 12,015.59-