



INFORMATION YOU SHOULD KNOW

(CONTINUED)

Basic Business Savings

- Monthly Cash Deposit Fee - \$0.33 per \$100 over 25 units

Premium Business Money Market

- Wire Advice - mail - \$13.00
- Monthly Cash Deposit Fee - \$0.37 per \$100.00
- Paper Statement No Check Images - \$6.00
- Paper Statement Front & Back Check Images - \$16.00 plus \$0.035 per item > 100 items

Beginning January 3, 2023, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch. Beginning February 13, 2023, a copy of the *Your Deposit Account Agreement* document will be available online at usbank.com, at the phone number listed above or at your local 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.

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

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

- Update to move **Special Provisions for Third-Party Accounts** section to a subsection under the addition of **FDIC Part 370 Record-Keeping** section.
- Addition of **FDIC Part 370 Record-Keeping** section: Added language under FDIC Part 370 that additional information may be needed to accurately calculate FDIC insurance coverage.

Beginning November 14, 2022, a copy of this disclosure will be available online at usbank.com, by calling 800-USBANKS (872-2657) or at your local U.S. Bank branch.

If you have any questions, you can call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls. Our bankers are also available to help at your local branch via appointment.

PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-9418-9430

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	11,401.34	Annual Percentage Yield Earned	0.01%
Other Deposits	2		1,950.11	Interest Earned this Period	\$ 0.11
Ending Balance on Dec 31, 2022		\$	13,351.45	Interest Paid this Year	\$ 1.64
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 1	Telephone Transfer	From Account 153500876757	\$ 1,950.00
Dec 30	Interest Paid	3000002173	0.11
Total Other Deposits			\$ 1,950.11