



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

3318 TRN S Y ST01

**Business Statement**

Account Number:



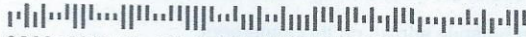
Statement Period:

Mar 1, 2023

through

Mar 31, 2023

Page 1 of 1



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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

**NEWS FOR YOU**

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



**INFORMATION YOU SHOULD KNOW**

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to remind you of an upcoming change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at usbank.com, request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

**PLATINUM BUSINESS MONEY MARKET**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-535-9418-9430**

**Account Summary**

	# Items				
Beginning Balance on Mar 1		\$	15,301.66	Annual Percentage Yield Earned	0.01%
Other Deposits	3		3,900.13	Interest Earned this Period	\$ 0.13
<b>Ending Balance on Mar 31, 2023</b>		<b>\$</b>	<b>19,201.79</b>	Interest Paid this Year	\$ 0.34
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Mar 22	Telephone Transfer	From Account 153500876757	\$ 1,950.00
Mar 30	Telephone Transfer	From Account 153500876757	1,950.00
Mar 31	Interest Paid	3100002139	0.13
<b>Total Other Deposits</b>			<b>\$ 3,900.13</b>