



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

Business Statement
Account Number: [REDACTED]
Statement Period:
Jun 1, 2023
through
Jun 30, 2023
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PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	20,177.43	Annual Percentage Yield Earned	0.05%
Other Deposits	1		0.82	Interest Earned this Period	\$ 0.82
Ending Balance on Jun 30, 2023		\$	20,178.25	Interest Paid this Year	\$ 1.80
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000002371	\$ 0.82
Total Other Deposits			\$ 0.82