

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

3318 TRN S Y ST01

Account Number: [REDACTED]

Statement Period:  
Sep 1, 2023  
through  
Sep 30, 2023



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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](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

Effective November 13, 2023, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning October 11, 2023, you can review the full revised document at [usbank.com/YDAA-upcoming-version](http://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Owner's Authority** section, added U.S. Bank makes no warranty or representation as to the suitability of any deposit product outside the United States of America.
- Under **Insufficient Funds and Overdrafts** section, removed language that states an Overdraft Paid Fee may be charged if the Available Balance was positive at the time the debit card transaction was authorized.
- Under **Withdrawal Rights, Ownership of Account, and Beneficiary Designation** section, **Accounts Established Under the Uniform Transfers to Minors Act or Uniform Gifts to Minors Act ("UTMA/UGMA")** sub-section, added language stating U.S. Bank may contact the minor for instructions, unless prior written notice is received and supporting documentation establishing that the minor has not yet reached the age of termination.

If you have questions, please 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. You can also schedule an appointment at [usbank.com/book](http://usbank.com/book) to speak with a banker in person, by phone or virtually.

**PLATINUM BUSINESS MONEY MARKET**

**Member FDIC**

U.S. Bank National Association

Account Number [REDACTED]

**Account Summary**

	# Items				
Beginning Balance on Sep 1		\$	21,155.00	Annual Percentage Yield Earned	0.05%
Other Deposits	3		3,900.71	Interest Earned this Period	\$ 0.71
Other Withdrawals	2		11,867.48	Interest Paid this Year	\$ 4.26
<b>Ending Balance on Sep 30, 2023</b>		<b>\$</b>	<b>13,188.23</b>	Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep 25	Telephone Transfer From Account [REDACTED]		\$ 1,950.00
Sep 27	Telephone Transfer From Account [REDACTED]		1,950.00
Sep 29	Interest Paid	2900006127	0.71
<b>Total Other Deposits</b>			<b>\$ 3,900.71</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep 20	Telephone Transfer To Account [REDACTED] <i>loan payment</i>		\$ 11,852.48
Sep 29	Monthly Maintenance Fee	2900006128	15.00
<b>Total Other Withdrawals</b>			<b>\$ 11,867.48</b>