



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

Business Statement

Account Number:

1-535-9418-9430

Statement Period:

Dec 1, 2023

through

Dec 31, 2023

Page 3 of 3

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		\$	17,089.48	Annual Percentage Yield Earned	0.05%
Other Deposits	1		0.72	Interest Earned this Period	\$ 0.72
Ending Balance on Dec 31, 2023		\$	17,090.20	Interest Paid this Year	\$ 6.23
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 29	Interest Paid	2900005974	\$ 0.72
Total Other Deposits			\$ 0.72