



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

5241 TRN S Y ST01

Account Number:

[Redacted]

Statement Period:

May 24, 2019  
through  
Jun 25, 2019

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000003509 01 SP 000638116766049 E  
ST NIKOLAI WONDERWORKER  
9966 PASEO MONTALBAN  
SAN DIEGO CA 92129-2753



**To Contact U.S. Bank**

**24-Hour Business**

**Solutions:** 1-800-673-3555

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

**BASIC BUSINESS SAVINGS**

**Member FDIC**

U.S. Bank National Association

Account Number [Redacted]

**Account Summary**

|                                       |         |           |                  |                                    |    |          |
|---------------------------------------|---------|-----------|------------------|------------------------------------|----|----------|
| Beginning Balance on May 24           | # Items | \$        | 73,638.11        | Annual Percentage Yield Earned     |    | 0.00991% |
| Other Deposits                        | 1       |           | 0.66             | Interest Earned this Period        | \$ | 0.66     |
| <b>Ending Balance on Jun 25, 2019</b> |         | <b>\$</b> | <b>73,638.77</b> | Interest Paid this Year            | \$ | 3.61     |
|                                       |         |           |                  | Number of Days in Statement Period |    | 33       |

**Other Deposits**

| <u>Date</u>                 | <u>Description of Transaction</u> | <u>Ref Number</u> | <u>Amount</u>  |
|-----------------------------|-----------------------------------|-------------------|----------------|
| Jun 25                      | Interest Paid                     | 2500004481        | \$ 0.66        |
| <b>Total Other Deposits</b> |                                   |                   | <b>\$ 0.66</b> |

