



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

5241 TRN S Y ST01

Account Number:

[Redacted]

Statement Period:

Aug 26, 2019

through

Sep 25, 2019

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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

**INFORMATION YOU SHOULD KNOW**

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
  - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
  - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
  - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
  - Available Balance and Insufficient Funds sub-sections
    - Clarification of pending merchant transactions regarding posting and impact to available balances
  - Our Fees sub-section
    - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
  - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
  - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
  - Interest Charges and Fees sub-section
    - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

**BASIC BUSINESS SAVINGS**

U.S. Bank National Association

Member FDIC

Account Number

[Redacted]

**Account Summary**

	# Items				
Beginning Balance on Aug 26		\$	80,640.05	Annual Percentage Yield Earned	0.00987%
Other Deposits	1		0.72	Interest Earned this Period	\$ 0.72
<b>Ending Balance on Sep 25, 2019</b>		<b>\$</b>	<b>80,640.77</b>	Interest Paid this Year	\$ 5.61
				Number of Days in Statement Period	33

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep 25	Interest Paid	2500042886	\$ 0.72
<b>Total Other Deposits</b>			<b>\$ 0.72</b>

