



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



**Business Statement**  
Account Number:  
[Redacted]  
Statement Period:  
Jun 3, 2024  
through  
Jun 30, 2024  
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**To Contact U.S. Bank**

**24-Hour Business Solutions:**

800-673-3555

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

**Internet:**

usbank.com

## NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



## INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://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 the **Time Deposits** section, the early withdrawal fee will be removed.

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](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

Effective August 12, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. A current copy of the *Business Pricing Information* disclosure can be obtained by calling 800-673-3555 or by visiting your local branch.

### Primary updates in your revised *Business Pricing Information* disclosure

- Platinum checking updates include the following:
  - U.S. Bank Payment Solutions Merchant Banking is being added as an option for the Monthly Maintenance Fee waiver
  - Transactions - 550 free per statement cycle, then \$0.40 each (previously 500 free transactions)
  - Cash Deposit Fee - 250 free units per month, then \$0.33 per \$100 (previously 200 free units)
- Gold Checking updates include the following:
  - Transactions - 350 free per statement cycle, then \$0.45 each (previously 300 free transactions)
  - Cash Deposit Fee - 125 free units per month, then \$0.33 per \$100 (previously 100 free units)
- The Non-U.S. Bank ATM transaction fee for denied transactions will be removed.
- Under the Foreign Currency section, the Foreign Exchange Fee (Admin Fee) will be charged for transactions of \$300 (previously \$250) U.S. Dollars or less, or for any currency purchases returned within seven days.

Beginning August 12, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.





Account Number: [REDACTED]

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**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

If you have any questions, you can 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. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

**U.S. BANK SILVER - BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number [REDACTED]

**Account Summary**

Beginning Balance on Jun 3	# Items	\$	10,242.43	Number of Days in Statement Period	30
Customer Deposits	1		931.12		
Other Deposits	4		489.58		
Other Withdrawals	4		2,461.69-		
<b>Ending Balance on Jun 30, 2024</b>		<b>\$</b>	<b>9,201.44</b>		

**Customer Deposits**

Number	Date	Ref Number	Amount
	Jun 28	[REDACTED]	931.12
<b>Total Customer Deposits</b>			<b>\$ 931.12</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jun 5	Electronic Deposit	From STRIPE	\$ 9.23
Jun 10	Electronic Deposit	From STRIPE	95.05
Jun 14	Electronic Deposit	From STRIPE	190.40
Jun 26	Electronic Deposit	From STRIPE	194.90
<b>Total Other Deposits</b>			<b>\$ 489.58</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jun 4	Electronic Withdrawal	To Innago LLC	\$ 2,150.00-
Jun 6	Electronic Withdrawal	To CARDMEMBER SERV	67.92-
Jun 20	Electronic Withdrawal	To SD GAS & ELEC	75.64-
Jun 20	Electronic Withdrawal	To SD GAS & ELEC	168.13-
<b>Total Other Withdrawals</b>			<b>\$ 2,461.69-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 4	8,092.43	Jun 10	8,128.79	Jun 26	8,270.32
Jun 5	8,101.66	Jun 14	8,319.19	Jun 28	9,201.44
Jun 6	8,033.74	Jun 20	8,075.42		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: May 2024

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00



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**ANALYSIS SERVICE CHARGE DETAIL**

**(CONTINUED)**

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

**Service Activity Detail for Account Number**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
<b>Depository Services</b>			
Combined Transactions/Items	13		No Charge
Subtotal: Depository Services			0.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	11		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number			\$ 0.00