



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

5241 TRN S Y ST01

Account Number:

Statement Period:

Mar 26, 2019

through

Apr 23, 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

**BASIC BUSINESS SAVINGS**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Mar 26		\$	73,235.93
Other Deposits	3		301.58
<b>Ending Balance on Apr 23, 2019</b>		<b>\$</b>	<b>73,537.51</b>

Annual Percentage  Earned			0.00996%
Interest Earned this Period		\$	0.58
Interest Paid this Year		\$	2.35
Number of Days in Statement Period			29

**Other Deposits**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Apr 18	Mobile Check Deposit	8954724938	\$	100.00
Apr 18	Mobile Check Deposit	8954724940		201.00
Apr 23	Interest Paid	2300003072		0.58
<b>Total Other Deposits</b>			<b>\$</b>	<b>301.58</b>

