



Business Statement

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

5241 TRN S Y ST01

Account Number:

Statement Period:
Nov 27, 2019
through
Dec 24, 2019

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000005743 01 SP 000638312723692 E
ST NIKOLAI WONDERWORKER
9966 PASEO MONTALBAN
SAN DIEGO CA 92129-2753



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24-Hour Business

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BASIC BUSINESS SAVINGS

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Nov 27		\$	80,642.13	Annual Percentage Yield Earned	0.00986%
Other Deposits	1		0.61	Interest Earned this Period	\$ 0.61
Ending Balance on Dec 24, 2019		\$	80,642.74	Interest Paid this Year	\$ 7.58
				Number of Days in Statement Period	28

Other Deposits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Dec 24	Interest Paid	2400040689	\$	0.61
Total Other Deposits			\$	0.61

