



Business Statement

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

5241 TRN S Y ST01

Account Number:

[Redacted]

Statement Period:

Feb 27, 2019
through
Mar 25, 2019

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000003880 01 SP 106481960125894 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

BASIC BUSINESS SAVINGS

Member FDIC

U.S. Bank National Association

Account Number [Redacted]

Account Summary

	# Items		
Beginning Balance on Feb 27		\$	73,235.39
Other Deposits	1		0.54
Ending Balance on Mar 25, 2019		\$	73,235.93

Annual Percentage Yield Earned			0.00996%
Interest Earned this Period		\$	0.54
Interest Paid this Year		\$	1.77
Number of Days in Statement Period			27

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 25	Interest Paid	2500004483	\$ 0.54
Total Other Deposits			\$ 0.54

