



CITY OF CORONADO
 FSA ACCOUNT
 1825 STRAND WAY
 CORONADO CA 92118-3099

Statement Period:
 Dec 1, 2023
 through
 Dec 31, 2023



INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Fees** sub-section, **ATM Surcharge**, updated the language for how to locate a MoneyPass® network ATM.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-583-0018-2546

Account Summary

	# Items	\$	
Beginning Balance on Dec 1		\$	43,568.42
Other Deposits	1		100,000.00
Other Withdrawals	23		17,708.14-
Ending Balance on Dec 31, 2023		\$	125,860.28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 21	Electronic Funds Transfer Replenish Funds	From Account [REDACTED]	\$ 100,000.00
Total Other Deposits			\$ 100,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 1	Electronic Withdrawal REF=233340170038140N00	To MBI 1383261866SETL MED-I-BANK	\$ 31.99-
Dec 1	Electronic Withdrawal REF=233340072976290Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	855.00-
Dec 4	Electronic Withdrawal REF=233380057982160N00	To MBI 1383261866SETL MED-I-BANK	348.00-
Dec 5	Electronic Withdrawal REF=233380204121640N00	To MBI 1383261866SETL MED-I-BANK	11.50-
Dec 5	Electronic Withdrawal REF=233380090443810Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	1,406.16-
Dec 6	Electronic Withdrawal REF=233390097931560N00	To MBI 1383261866SETL MED-I-BANK	50.27-
Dec 7	Electronic Withdrawal REF=233400168091590N00	To MBI 1383261866SETL MED-I-BANK	85.85-
Dec 8	Electronic Withdrawal REF=233410105551870Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	1,031.59-
Dec 11	Electronic Withdrawal REF=233450112604710N00	To MBI 1383261866SETL MED-I-BANK	15.00-
Dec 12	Electronic Withdrawal REF=233450192224420N00	To MBI 1383261866SETL MED-I-BANK	7.57-
Dec 12	Electronic Withdrawal REF=233450146883200Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	1,307.50-
Dec 14	Electronic Withdrawal REF=233470145154120N00	To MBI 1383261866SETL MED-I-BANK	12.84-
Dec 15	Electronic Withdrawal REF=233480194618330N00	To MBI 1383261866SETL MED-I-BANK	40.00-
Dec 15	Electronic Withdrawal REF=233480139849430Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	80.73-
Dec 19	Electronic Withdrawal REF=233520092844210Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	6,999.53-
Dec 21	Electronic Withdrawal REF=233540095690860Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	1,858.24-
Dec 22	Electronic Withdrawal REF=233550161889730N00	To MBI 1383261866SETL MED-I-BANK	37.76-