



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

Account Number:

Statement Period:

Dec 1, 2023

through

Dec 31, 2023

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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

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 1-583-0018-2546

	# 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-