



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

3952 TRN S Y ST01

Attachment 6



Business Statement
Account Number: [REDACTED]
Statement Period:
Jun 1, 2023
through
Jun 30, 2023
Page 1 of 11



000130827 00 SP 106481777603049 S
CITY OF CORONADO
1825 STRAND WAY
CORONADO CA 92118-3099



To Contact U.S. Bank

Commercial Customer

Service:

800-798-6466

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 14, 2023, important updates will be made to the *Your Deposit Account Agreement* document which may affect your rights. The changes are generally described below, but you should review the changes in their entirety.

Beginning July 10, 2023, you can review and download the full revised disclosure at usbank.com/YDAA or you may also call your customer service team at the phone number listed at the top of this statement.

Here's what you should know:

- Updated section title from Electronic Banking Agreement to Electronic Fund Transfers, for Consumer Customers and Business Customers.
- For all references to the Returned Deposited and Cashed Items, updated title to Returned Deposited Items for Business Accounts Only. The Returned Deposited Item Fee or Cashed Check Fee was removed for consumer only on February 13, 2023 and will no longer be charged.
- Moved Real Time Payment/Prohibition on Foreign Payments section to the U.S. Bank *Digital Services Agreement* (DSA). You can view the DSA online at usbank.com/dsa.
- Under the Changes to Our Agreement with You section, added additional detail to include changing and/or adding terms to the agreement and added details regarding Resolution of Disputes by Arbitration.
- Under the Levies, Garnishments and Other Legal Process section, updated our garnishment terms.
- Under Resolution of Disputes by Arbitration section, removed references to JAMS and added additional information regarding Small Claims Jurisdiction and Arbitration Procedures and Arbitration Costs.
- Under Terms Applicable to All Accounts section, added a sub-section titled Litigation Class Action Waiver.
- Under Longer Delays May Apply section, added a sub-section titled Large Deposits.
- Under Electronic Fund Transfers for Consumer and Business Customers sections, added sub-section titled Virtual Debit Card.
- Removed the Minnesota Liability Disclosure.
- Under Electronic Fund Transfers for Consumer and Business Customers sections, added clarification to refer to the *Digital Services Agreement*.

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.

CORPORATE CHECKING

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Jun 1		\$	22,273,792.02
Customer Deposits	27		593,100.25
Other Deposits	234		5,399,948.22
Other Withdrawals	44		6,806,897.15-
Ending Balance on Jun 30, 2023		\$	21,459,943.34

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 1	8914254554	182.50
	Jun 1	8914254565	297.50
	Jun 2	9214352107	62.50

Number	Date	Ref Number	Amount
	Jun 2	9214536756	1,691.54
	Jun 2	9214858414	117,533.00
	Jun 5	8017284763	7,622.35

Member FDIC
Account Number [REDACTED]