



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

# Business Statement

Attachment 8

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](https://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 1-583-0018-2470

### Account Summary

|                                       | # Items |           |                  |
|---------------------------------------|---------|-----------|------------------|
| Beginning Balance on Dec 1            |         | \$        | 19,588.27        |
| Other Deposits                        | 2       |           | 200,000.00       |
| Other Withdrawals                     | 19      |           | 149,571.68-      |
| <b>Ending Balance on Dec 31, 2023</b> |         | <b>\$</b> | <b>70,016.59</b> |

### Other Deposits

| Date                        | Description of Transaction                     | Ref Number                           | Amount               |
|-----------------------------|--|--------------------------------------|----------------------|
| Dec 1                       | Electronic Funds Transfer<br>Replenish funds   | From Account [REDACTED]              | \$ 100,000.00        |
| Dec 19                      | Electronic Funds Transfer<br>Increase HSA fund | From Account [REDACTED]<br>account.. | 100,000.00           |
| <b>Total Other Deposits</b> |  |                                      | <b>\$ 200,000.00</b> |

### Other Withdrawals

| Date   | Description of Transaction                      | Ref Number                                    | Amount       |
|--------|---|---|--------------|
| Dec 1  | Electronic Withdrawal<br>REF=233340072976300Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | \$ 2,840.86- |
| Dec 4  | Electronic Withdrawal<br>REF=233350126230520Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 11,720.13-   |
| Dec 5  | Electronic Withdrawal<br>REF=233380090443820Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 16,729.96-   |
| Dec 6  | Electronic Withdrawal<br>REF=233390040171900Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 1,126.44-    |
| Dec 7  | Electronic Withdrawal<br>REF=233400064357860Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 4,616.40-    |
| Dec 8  | Electronic Withdrawal<br>REF=233410105551880Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 5,588.70-    |
| Dec 11 | Electronic Withdrawal<br>REF=233420101311600Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 7,660.66-    |
| Dec 12 | Electronic Withdrawal<br>REF=233450146883210Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 9,405.17-    |
| Dec 13 | Electronic Withdrawal<br>REF=233460067969300Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 7,761.58-    |
| Dec 14 | Electronic Withdrawal<br>REF=233470071714080Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 14,337.08-   |
| Dec 15 | Electronic Withdrawal<br>REF=233480139849440Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 6,557.76-    |
| Dec 18 | Electronic Withdrawal<br>REF=233490032264350Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 6,138.32-    |
| Dec 19 | Electronic Withdrawal<br>REF=233520092844220Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 14,990.51-   |
| Dec 21 | Electronic Withdrawal<br>REF=233540095690870Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 6,186.94-    |
| Dec 22 | Electronic Withdrawal<br>REF=233550095431380Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 4,779.16-    |
| Dec 26 | Electronic Withdrawal<br>REF=233560141485100Y00 | To Peak1 Admin<br>4371668953ClaimsFundPK10838 | 813.57-      |