



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



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 1-583-0018-2470

Account Summary

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

Other Deposits

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

Other Withdrawals

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