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SOCIETY FOR RANGE MANAGEMENT WA CHAPTER
35801 STATE ROUTE 25 N
DAVENPORT WA 99122-8727

Contact a Wealth Management Banking Services Associate at 800.236.7700, 24 hours a day, 7 days a week for questions about your account(s). Visit usbank.com to view your statement online.

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 3, 2022.

The main updates to note:

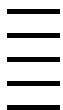
Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on usbank.com or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.
- **Stop Payments** section, **Checks and Drafts** sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- **Determining the availability of a deposit** section: Branch cutoff times references were removed.



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Wealth Management Business Statement

Account Number:

..... 6795

Statement Period:

Dec 17, 2021

through

Dec 31, 2021

Page 2 of 2



INFORMATION YOU SHOULD KNOW

(CONTINUED)

- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

If you have any questions, our bankers are available to help at your local branch. You can also call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-535-9678-6795

Account Summary

	# Items			
Beginning Balance on Dec 17		\$	0.00	Number of Days in Statement Period
Other Deposits	2		4,994.79	15
Ending Balance on Dec 31, 2021		\$	4,994.79	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 24	Ext TFR Deposit REF=213580053650210N00	CHASBK CK WEBXFR 1770527921 EXT TRNSFR 4286935391	\$ 1,994.79
Dec 27	Ext TFR Deposit REF=213610129417600N00	CHASBK CK WEBXFR 1770527921 EXT TRNSFR 4291725927	3,000.00
Total Other Deposits			\$ 4,994.79

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 24	1,994.79	Dec 27	4,994.79

Balances only appear for days reflecting change.

Transaction Detail For: US Bank SRM WA Checking

All Dates, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Category	Amount	Balance
		3/15/2022		PNW-SRM	...	684.40	6,127.52
	S				Award Income:Cost Reimbursement	359.20	Projected
	S			Accounts Receivable	Award Income:Shipping and Insurance Reimbursement	177.40	
	S				Award Income:Markup to Award Fund	73.90	
	S				Award Income:Markup to General Fund	73.90	
		2/15/2022		SRM	...	448.33	5,443.12
	S				Award Income:Cost Reimbursement	318.33	
	S				Award Income:Shipping and Insurance Reimbursement	0.00	
	S				Award Income:Markup to Award Fund	65.00	
	S				Award Income:Markup to General Fund	65.00	Current
		1/1/2022		Opening Balance	Uncategorized	0.00	4,994.79
		12/31/2021		Closing Balance	Uncategorized	0.00	4,994.79
		12/27/2021		ONLINE EXT TFR DEPOSIT CHASBK CK CHASBK CK WEBXFR	Personal Income	3,000.00	4,994.79
		12/24/2021		ONLINE EXT TFR DEPOSIT CHASBK CK CHASBK CK WEBXFR	Personal Income	1,994.79	1,994.79

Total Account Inflows: \$6,127.52

Total Account Outflows: \$0.00

Net Account Total: \$6,127.52



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

December 09, 2021 through January 10, 2022

Account Number: **3274**



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SOCIETY FOR RANGE MANAGEMENT
35801 STATE ROUTE 25 N
DAVENPORT WA 99122

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,548.72
Deposits and Additions	2	0.54
Checks Paid	1	-553.93
Electronic Withdrawals	3	-4,995.33
Ending Balance	6	\$0.00

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 11/09/2021 – 12/08/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 11/09/2021 – 12/08/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$5,548.72
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

Please note that this account was closed on 01/05/22.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/20	Orig CO Name:US Bank Online Orig ID:1770527921 Desc Date:211220 CO Entry Descr:Tralcredtscc:CTX Trace#:063106142598112 Eed:211220 Ind ID:4270226547 Ind Name:0000Society For Rang Trn: 3542598112Tc	\$0.37
12/20	Orig CO Name:US Bank Online Orig ID:1770527921 Desc Date:211220 CO Entry Descr:Tralcredtscc:CTX Trace#:063106142598111 Eed:211220 Ind ID:4270226545 Ind Name:0000Society For Rang Trn: 3542598111Tc	0.17
Total Deposits and Additions		\$0.54



December 09, 2021 through January 10, 2022

Account Number: 3274

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
90105 ^		12/09	\$553.93
Total Checks Paid			\$553.93

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/20	Orig CO Name:US Bank Online Orig ID:3770527921 Desc Date:211220 CO Entry Descr:Traldebitsec:CTX Trace#:063106142598109 Eed:211220 Ind ID:4270226549 Ind Name:0000Society For Rang Trn: 3542598109Tc	\$0.54
12/22	Orig CO Name:Usbk Ck Webxfr Orig ID:3770527921 Desc Date:211222 CO Entry Descr:Ext Trnsfrsec:CTX Trace#:063106146005430 Eed:211222 Ind ID:4286935389 Ind Name:0000Society For Rang Trn: 3566005430Tc	1,994.79
12/23	Orig CO Name:Usbk Ck Webxfr Orig ID:3770527921 Desc Date:211223 CO Entry Descr:Ext Trnsfrsec:CTX Trace#:063106147297235 Eed:211223 Ind ID:4291725925 Ind Name:0000Society For Rang Trn: 3577297235Tc	3,000.00
Total Electronic Withdrawals		\$4,995.33

DAILY ENDING BALANCE

DATE	AMOUNT
12/09	\$4,994.79
12/20	4,994.79
12/22	3,000.00
12/23	0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Transaction Detail For: Chase Checking Closed

Last Year, Any Type, Any Status

Scheduled	Split	Date	Check #	Payee	Payment	Deposit	Tags	Category	Memo/Notes	Balance	Clr
		12/31/2021		Closing Balance				Uncategorized		0.00	C
	→	12/23/2021	XFR	USBK CK WEBXFR	3,000.00			Transfer	Transfer completed to US Bank ...6795; closed Chase Account	0.00	C
	→	12/22/2021	XFR	USBK CK WEBXFR	1,994.79			Transfer	Partial transfer to US Bank ...6795	3,000.00	C
		12/20/2021		Orig Name Us		0.17		Personal Income		4,994.79	C
		12/20/2021		Orig Name Us		0.37		Personal Income		4,994.62	C
		12/20/2021		US BANK ONLINE	0.54			Transfer		4,994.25	C
		12/9/2021	90105	Kevin Guinn	553.93		...	...		4,994.79	C
	S				183.20			Award Expense	Haglund's PNW Section 2021		
	S				193.33			Award Expense	Haglund's SRM 2022		
	S				177.40			Award Expense	Shipping and Insurance		
		7/19/2021	Debit Card	pay.gov	275.00			Business Expenses	1023EZ application 501(c)(3)	5,548.72	C
		3/18/2021	4258	WA SOS	30.00		Incorporating	Business Expenses	A of I application	5,823.72	C
		3/10/2021	0051125643	SRM		553.45	...	...	Renner and Chapline Awards	5,853.72	C
	S					433.11		Award			

Transferred balance to US Bank and closed account

S				60.17		Income:Cost Reimbursement Award				
S				60.17		Income:Markup to Award Fund Award				
	2/17/2021	90104	Kevin Guinn	246.88	...	Income:Markup to General Fund ...	Reimbursement Renner(1) & Chapline(2) 2021; Thanks!	5,300.27	C	
S				58.45		Award Expense	shipping, USPS			
S				188.43		Award Expense	plaques, Haglund's			
	2/16/2021		Federal Express	41.10	Incorporating	Supplies	photocopying bylaws mailing	5,547.15	C	
	2/16/2021	870	PNW Section	514.50	...	...	2020 PNW Section Awards, reimbursement	5,588.25	C	
S				15.50		Award Income:Shipping and Insurance Reimbursement				
S				356.43		Award Income:Cost Reimbursement				
S				71.29		Award Income:Markup to Award Fund				
S				71.28		Award Income:Markup to General Fund				
	2/12/2021		Usps	27.00	Incorporating	Supplies	postage bylaws mailing	5,073.75	C	
	2/12/2021		Usps	33.40	...	...	postage bylaws mailing and stamps	5,100.75	C	
S				22.40	Incorporating	Supplies	postage bylaws mailing			

S				11.00		Supplies	Stamps		
	2/12/2021		Wal-	1.88	Incorporating	Supplies	Business envelopes	5,134.15	C
			mart				bylaws mailing		
	2/9/2021	90103	Kevin		...	...	Transaction cancelled	5,136.03	C
			Guinn				shipping, 3 awards		
S				0		Award Expense	plagues, Haglund's		
S				0		Award Expense	Opening Balance	5,136.03	
	1/1/2021		Opening Balance			Uncategorized			

Total Account Inflows: \$1,068.49

Total Account Outflows: -\$6,204.52

Net Account Total: -\$5,136.03