



3rd Qtr 2022

Happy Trails Quarterly Activity/Club Financials

CLUB NAME: HT 4wd Club

CHECKING ACCOUNT

BEGINNING BALANCE: \$ 1,488.52
INCOME: \$ -
EXPENSES: \$ -
ENDING BALANCE: \$ 1,488.52

GRAND TOTAL: \$ 1,488.52

SAVINGS ACCOUNT

BEGINNING BALANCE: \$ _____
INCOME: \$ _____
EXPENSES: \$ _____
ENDING BALANCE: \$ _____

GRAND TOTAL: \$ _____

Reports are due to the Club Information Desk as follows:

MONTHS	DUE DATE
May, June & July	August 10
August, September & October	November 10
November, December & January	February 10
February, March & April	May 10



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

7804 TRN S Y ST01

Account Number:
1 517 0844 0863
Statement Period:
Jul 1, 2022
through
Jul 31, 2022

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000341774 01 SP 000638269865823 E
HAPPY TRAILS FOUR WHEEL DRIVE CLUB
17200 W BELL RD LOT 1615
SURPRISE AZ 85374-9865



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

J.S. Bank National Association

Account Number 1-517-0844-0863

Account Summary

Beginning Balance on Jul 1	\$	1,468.52	Number of Days in Statement Period	31
Ending Balance on Jul 31, 2022	\$	1,488.52		

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2022

Account Number:	1-517-0844-0863	\$	0.00
Analysis Service Charge assessed to	1-517-0844-0863	\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



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

7804 TRN S Y ST01

Account Number:
1 517 0844 0863
Statement Period:
Aug 1, 2022
through
Aug 31, 2022



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000001331 01 SP 000638301617854 E
HAPPY TRAILS FOUR WHEEL DRIVE CLUB
17200 W BELL RD LOT 1615
SURPRISE AZ 85374-9865



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U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

J.S. Bank National Association

Account Number 1-517-0844-0863

Account Summary

Beginning Balance on Aug 1	\$	1,488.52	Number of Days in Statement Period	31
Ending Balance on Aug 31, 2022	\$	1,488.52		

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2022

Account Number:	1-517-0844-0863	\$	0.00
Analysis Service Charge assessed to	1-517-0844-0863	\$	0.00

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

7804 TRN S Y ST01

Account Number:
1 517 0844 0863
Statement Period:
Sep 1, 2022
through
Sep 30, 2022

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000299872 00 SP 106481565016837 E
HAPPY TRAILS FOUR WHEEL DRIVE CLUB
17200 W BELL RD LOT 1615
SURPRISE AZ 85374-9865



To Contact U.S. Bank

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NEWS FOR YOU

The new business apps page within online banking allows you to manage multiple aspects of your business in one place, securely. To access the business apps page, log into online banking using your business profile at usbank.com/mybusiness.

INFORMATION YOU SHOULD KNOW

Effective November 14, 2022, the *Your Deposit Account Agreement* document will include update(s) and may affect your rights.

Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:

- Updates to **Deposits** section, **Foreign Currency** sub section: Added language to include foreign currency notes and foreign currency note processing.
- Updates to **Insufficient Funds and Overdrafts** section, **Insufficient Funds** sub section, **Our Fees** sub section: Removed Extended Overdraft Fee language for consumer accounts.
- Updates to **Levies, Garnishments and Other Legal Process** section: Unnecessary and unutilized language removed for simplicity of the agreement.
- Updates to **Resolution of Disputes by Arbitration** section: Added language to include claims related to use of any digital services made available through our website, online banking platforms and mobile apps.

Primary updates in your revised *Your Deposit Account Agreement* for business accounts:

- Updates to **Electronic Banking Agreement for Business Customers** section:
 - **Limits on Transfers** section, **Security** sub section: Added money transfer for clarification on the transaction limit for sending money through a U.S. Bank Debit Card.
 - **Limits on Transfers** section, **Purchases at Merchants** sub section: Added money transfers using your card through a third party.

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

If you have any questions, you can 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. Our bankers are also available to help at your local branch via appointment.

U.S. BANK SILVER - BUSINESS CHECKING

J.S. Bank National Association

Member FDIC

Account Number 1-517-0844-0863

Account Summary

Beginning Balance on Sep 1	\$	1,488.52	Number of Days in Statement Period	30
Ending Balance on Sep 30, 2022	\$	1,488.52		

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2022

Account Number:	1-517-0844-0863	\$	0.00
Analysis Service Charge assessed to	1-517-0844-0863	\$	0.00