



Account Number

P.O. Box 1800
Saint Paul, Minnesota 55191-0800

Statement Period:

706 TRN S Y ST01

May 1, 2018
through
May 31, 2018



Page 1 of 1

000134357 01 SP 106481603814080 E
LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
1400 E COLLEGE DR
CHEYENNE WY 82007-3204



To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Important Note: Effective May 14th, 2018:

- The Overdraft Protection Transfer fee:
 - Will be removed on automated transfers from U.S. Bank Business Deposit Accounts linked as Overdraft Protection.
 - Will be \$12.50 for each automated transfer from linked U.S. Bank Business Credit Card and Business Reserve Line Accounts and will be assessed to the business checking account.
- The Extended Overdraft Fee will change from \$25.00 per week. If the available account balance remains negative for seven consecutive calendar days, a fee of \$35.00 is charged on the eighth calendar day.
- The Business Reserve Line Annual fee of \$20 will be eliminated going forward.

There is no fee assessed when you manually transfer funds between the Business Reserve Line and a business checking account. You can manually transfer funds through online banking, mobile banking, in the branch or through our telephone bankers.

These changes serve as updates to the Business Pricing Information Brochure and Your Deposit Account Agreement. For any questions, please visit your local branch or call 800.673.3555.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-474-9041-7457

Account Summary

	# Items	\$	
Beginning Balance on May 1			787.50
Other Deposits	2		12.50
Ending Balance on May 31, 2018		\$	800.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 4	Electronic Deposit REF=181210136956730N00	From MPLS USPS PDC MN 3091036122FED SALARY502845338571673	\$ 6.25
May 18	Electronic Deposit REF=181350130028060N00	From MPLS USPS PDC MN 3091036122FED SALARY502845338571673	6.25
Total Other Deposits			\$ 12.50

Balance Summary

Date	Ending Balance	Date	Ending Balance
May 4	793.75	May 18	800.00

Balances only appear for days reflecting change.



Business Statement

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

706 TRN S Y ST01

Account Number:

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Statement Period:
May 1, 2018
through
May 31, 2018

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000035801 01 SP 106481603715524 E
LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
1400 E COLLEGE DR
CHEYENNE WY 82007-3204

E



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

PLATINUM BUSINESS MONEY-MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-474-9562-5849

Account Summary

	# Items				
Beginning Balance on May 1		\$	10,043.11	Annual Percentage Yield Earned	0.07974%
Other Deposits	1		0.68	Interest Earned this Period	\$ 0.68
Ending Balance on May 31, 2018		\$	10,043.79	Interest Paid this Year	\$ 3.31
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100001453	\$ 0.68
Total Other Deposits			\$ 0.68



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

706 IMG S Y S101

Statement Period:
May 1, 2018
through
May 31, 2018

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LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
1400 E COLLEGE DR
CHEYENNE WY 82007-3204



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

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GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-474-9034-7860

Account Summary

	# Items	\$	
Beginning Balance on May 1			282,217.02
Customer Deposits	5		54,842.62
Other Deposits	7		5,118.24
Checks Paid	16		200,258.07
Ending Balance on May 31, 2018		\$	141,919.81

*1200
2117.65*

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 7	8150538275	2,980.00		May 23	865852821	12,850.00
	May 18	9255791189	17,558.97		May 30	8658476925	3,317.65
	May 18	9255791170	18,136.00				
Total Customer Deposits							\$ 54,842.62

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 2	Electronic Deposit From CATHY ELLIS	9102301636TRANSFER	100.00
May 2	Electronic Deposit From First Education	9999999999LOAN PYMTS00000000034000	100.00
May 7	Electronic Deposit From BLACKBAUD INC	7112617163DISBURSE 30006545	827.13
May 14	Electronic Deposit From BLACKBAUD INC	7112617163DISBURSE 30006545	729.72
May 22	Electronic Deposit From BLACKBAUD INC	7112617163DISBURSE 30006545	1,070.37

2018-0135



LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
1400 E COLLEGE DR
CHEYENNE WY 82007-3204

Business Statement

Account Number:
[REDACTED]

Statement Period:
May 1, 2018
through
May 31, 2018

Page 2 of 5



GOLD BUSINESS CHECKING

(CONTINUED)

Account Number 1-474-9034-7860

U.S. Bank National Association

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
May 30	Electronic Deposit REF=181490173867820N00	From FIRST INTERSTATE 810192860 P2P LCCC FOUNDATION	100.00 ✓
May 30	Electronic Deposit REF=181490040840490N00	From BLACKBAUD INC 7112617163DISBURSE 30008545	2,191.02
Total Other Deposits			\$ 5,118.24

2018-035

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
4462	May 29	8358264071	2,750.00 ✓	4472	May 8	8357165438	1,908.67 ✓
4464*	May 7	8050615944	40.00 ✓	4473	May 8	8353232708	400.00 ✓
4465	May 4	9252935926	1,745.00 ✓	4474	May 8	8357165432	1,043.69 ✓
4466	May 30	8657069086	21.16 ✓	4475	May 21	8051572697	185,094.27 ✓
4468*	May 8	8357996425	28.75 ✓	4476	May 9	8654865622	860.29 ✓
4469	May 14	8054226703	4,000.00 ✓	4477	May 21	8057769996	104.00 ✓
4470	May 7	8051036505	316.99 ✓	4479*	May 18	9254609331	215.00 ✓
4471	May 14	8050572638	160.00 ✓	4480	May 29	8350551855	1,570.25 ✓
Conventional Checks Paid (16)						\$	200,258.07-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 2	282,417.02	May 9	279,880.76	May 22	127,802.55
May 4	280,672.02	May 14	276,450.48	May 23	140,652.55
May 7	284,122.16	May 18	311,930.45	May 29	136,332.30
May 8	280,741.05	May 21	126,732.18	May 30	141,919.81

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2018

Account Number:	1-474-9034-7860	\$	0.00
Account Number:	1-474-9041-7457	\$	0.00
Account Number:	1-474-9041-7465	\$	0.00
Account Number:	1-474-9041-7481	\$	0.00
Analysis Service Charge assessed to	1-474-9034-7860	\$	0.00

Service Activity Detail for Account Number 1-474-9034-7860

Service	Volume	Avg Unit Price	Total Charge
Depository Services			No Charge
Combined Transactions/Items	59		0.00
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			No Charge
Cash Deposited-per \$100	10		0.00
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-474-9034-7860		\$	0.00

Service Activity Detail for Account Number 1-474-9041-7457

Service	Volume	Avg Unit Price	Total Charge
Depository Services			No Charge
Combined Transactions/Items	2		



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

Account Number:

706 IMG S Y ST01

Statement Period:

Jun 1, 2018
through
Jun 30, 2018

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000009435 01 SP 106481639582054 E
LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
1400 E COLLEGE DR
CHEYENNE WY 82007-3204



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-474-9034-7860

Account Summary

	# Items	\$	
Beginning Balance on Jun 1		\$	141,919.81
Customer Deposits	6		276,274.67
Other Deposits	7		2,924.14
Checks Paid	11		9,838.96-
Ending Balance on Jun 30, 2018		\$	411,279.66

Handwritten notes and stamps:
 12,900
 20,725
 18,002.69
 18,002.69
 35,805.36
 18,002.69
 18,002.69
 18,002.69

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Jun 8	9256407126	5,611.20		Jun 22	9255575786	45,005.78	
	Jun 13	8656206966	1,135.00		Jun 29	9256192068	18,002.69	
	Jun 13	8656206948	1,520.00		Jun 29	9256192076	205,000.00	
Total Customer Deposits							\$	276,274.67

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 4	Electronic Deposit From First Education REF=181520145243780N00	9999999999LOAN PYMTS00000000034000	100.00
Jun 4	Electronic Deposit From GATHY ELLIS REF=181550089022540N00	9102301636TRANSFER	100.00
Jun 22	Electronic Deposit From BLACKBAUD INC REF=181710117724360N00	7112617163DISBURSE 30006545	48.44
Jun 25	Internet Banking Transfer From Account 147490417481		625.00
Jun 25	Internet Banking Transfer From Account 147490417457		812.50
Jun 25	Internet Banking Transfer From Account 147490417465		1,138.20
Jun 27	Electronic Deposit From FIRST INTERSTATE REF=181770053845050N00	810192860 P2P LCCC FOUNDATION	100.00
Total Other Deposits			\$ 2,924.14

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
4478	Jun 11	8053225103	150.00	4486	Jun 8	9255255695	190.08
4481*	Jun 11	8051607236	120.00	4487	Jun 5	8357530356	1,337.18
4482	Jun 4	8058130364	77.13	4488	Jun 15	9254761303	22.50
4483	Jun 12	8357863727	3,575.00	4489	Jun 15	9254871881	495.00
4484	Jun 11	8050659749	639.49	4490	Jun 15	9254900152	40.00
4485	Jun 5	8357530362	3,192.58				

* Gap in check sequence

Conventional Checks Paid (11) \$ 9,838.96-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 4	142,042.68	Jun 11	142,024.55	Jun 15	140,547.05
Jun 5	137,512.92	Jun 12	138,449.55	Jun 22	185,601.27
Jun 8	142,934.04	Jun 13	141,104.55	Jun 25	188,176.97



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

Account Number:
[REDACTED]

706 TRN S Y ST01

Statement Period:

Jun 1, 2018
through
Jun 30, 2018

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000009034 01 SP 106481638641163 E
LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
1400 E COLLEGE DR
CHEYENNE WY 82007-3204



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-474-9041-7457

Account Summary

	# Items		
Beginning Balance on Jun 1		\$	800.00
Other Deposits	3		18.75
Other Withdrawals	1		812.50-
Ending Balance on Jun 30, 2018		\$	6.25

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 1	Electronic Deposit REF=181490120234590N00	From MPLS USPS PDC MN 3091036122FED SALARY502845338571673	\$ 6.25
Jun 15	Electronic Deposit REF=181630075277460N00	From MPLS USPS PDC MN 3091036122FED SALARY502845338571673	6.25
Jun 29	Electronic Deposit REF=181770030443500N00	From MPLS USPS PDC MN 3091036122FED SALARY502845338571673	6.25
Total Other Deposits			\$ 18.75

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 25	Internet Banking Transfer	To Account 147490347860	\$ 812.50-
Total Other Withdrawals			\$ 812.50-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	806.25	Jun 25	0.00	Jun 29	6.25
Jun 15	812.50				

Balances only appear for days reflecting change.



Business Statement

Account Number: XXXXXXXXXX

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

Statement Period:

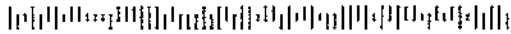
706 TRN S Y ST01

Jun 1, 2018

through

Jun 30, 2018

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LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
1400 E COLLEGE DR
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To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-474-9562-5849

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	10,043.79	Annual Percentage Yield Earned	0.07998%
Other Deposits	1		0.66	Interest Earned this Period	\$ 0.66
Ending Balance on Jun 30, 2018		\$	10,044.45	Interest Paid this Year	\$ 3.97
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 29	Interest Paid	2900001827	\$ 0.66
Total Other Deposits			\$ 0.66



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

706 TRN S Y ST01

Account Number:

Statement Period:

Jul 2, 2018
through
Jul 31, 2018

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000072953 01 SP 106481674184904 E
LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
1400 E COLLEGE DR
CHEYENNE WY 82007-3204



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-474-9562-5849

Account Summary

	# Items				
Beginning Balance on Jul 2		\$	10,044.45	Annual Percentage Yield Earned	0.07973%
Other Deposits	1		0.68	Interest Earned this Period	\$ 0.68
Ending Balance on Jul 31, 2018		\$	10,045.13	Interest Paid this Year	\$ 4.65
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100001384	\$ 0.68
Total Other Deposits			\$ 0.68

ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees
- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the *U.S. Bank Consumer Reserve Line Agreement* section
- Removal of state specific language in the *Cost of Collection* section
- Updates in the Important *Military Lending Act Information* section

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P.O. Box 1800
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Account Number:
[REDACTED]

706 TRN S Y ST01

Statement Period:

Jul 2, 2018
through
Jul 31, 2018

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000027314 01 SP 106481674139265 E
LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
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To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-474-9041-7457

Account Summary

	# Items		
Beginning Balance on Jul 2		\$	6.25
Other Deposits	2		12.50
Ending Balance on Jul 31, 2018		\$	18.75

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 13	Electronic Deposit REF:181910059627480N00	From MPLS USPS PDC MN 3091036122FED SALARY502845338571673	\$ 6.25
Jul 27	Electronic Deposit REF:182050111937270N00	From MPLS USPS PDC MN 3091036122FED SALARY502845338571673	6.25
Total Other Deposits			\$ 12.50

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jul 13	12.50	Jul 27	18.75

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- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section



Account Number: [REDACTED]

P.O. Box 1890
Saint Paul, Minnesota 55101-0890

706 IMG S Y ST01

Main

*UT
STAIR*

Statement Period:

Jul 2, 2018

through

Jul 31, 2018

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000013496 01 SP 106481675080245 E
LARAMIE COUNTY COMMUNITY COLLEGE
FOUNDATION
1400 E COLLEGE DR
CHEYENNE WY 82007-3204



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

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GOLD BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-474-9034-7860

Account Summary

	# Items	\$	
Beginning Balance on Jul 2		\$	411,279.66
Customer Deposits	3		86,054.77
Other Deposits	4		348.44
Checks Paid	18		208,570.25-
Ending Balance on Jul 31, 2018		\$	289,112.62

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33.11
86054.77*

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 6	9256564879	8,204.77		Jul 24	8356410390	60,250.00
	Jul 16	8059850713	17,600.00				

Total Customer Deposits \$ 86,054.77

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 3	Electronic Deposit From CATHY ELLIS REF=181840103096090N00 9102301636TRANSFER		100.00
Jul 3	Electronic Deposit From First Education REF=181830152999190N00 9999999999LOAN PYMTS00000000034000		100.00
Jul 9	Electronic Deposit From BLACKBAUD INC REF=181860107789420N00 7112617163DISBURSE 30006545		48.44
Jul 27	Electronic Deposit From FIRST INTERSTATE REF=182070112994260N00 810192860 P2P LCCC FOUNDATION		100.00

Total Other Deposits \$ 348.44

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
4491	Jul 2	8050562181	172,398.50	4498	Jul 9	8050721657	400.00
4492	Jul 10	8357518113	47.00	4499	Jul 30	8052065903	80.00
4493	Jul 9	8058066731	22.50	4500	Jul 9	8057145988	2,474.27
4494	Jul 9	8053198580	10,000.00	4501	Jul 9	8055072936	19,400.00
4495	Jul 6	9256600413	165.00	4502	Jul 9	8058066449	60.94
4496	Jul 11	8654516702	330.00	4503	Jul 9	8057145998	622.08
4497	Jul 9	8055490088	500.00	4504	Jul 6	9256564878	208.00



LARAMIE COUNTY COMMUNITY COLLEGE
 FOUNDATION
 1400 E COLLEGE DR
 CHEYENNE WY 82007-3204

Business Statement

Account Number: XXXXXXXXXX

Statement Period:
 Jul 2, 2018
 through
 Jul 31, 2018

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(CONTINUED)

GOLD BUSINESS CHECKING

Account Number 1-474-9034-7860

U.S. Bank National Association

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
4505	Jul 20	9255481334	816.00	4607	Jul 18	8654266549	165.30
4506	Jul 27	9253610869	437.41	4512*	Jul 27	9255585601	443.25

* Gap in check sequence

Conventional Checks Paid (18) \$ 208,570.25-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 2	238,881.16	Jul 10	213,434.58	Jul 20	229,723.28
Jul 3	239,081.16	Jul 11	213,104.58	Jul 24	289,973.28
Jul 6	246,912.93	Jul 16	230,704.58	Jul 27	289,192.62
Jul 9	213,481.58	Jul 18	230,539.28	Jul 30	289,112.62

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2018

Account Number:	1-474-9034-7860	\$	0.00
Account Number:	1-474-9041-7457	\$	0.00
Account Number:	1-474-9041-7465	\$	0.00
Account Number:	1-474-9041-7481	\$	0.00
Analysis Service Charge assessed to	1-474-9034-7860	\$	0.00

Service Activity Detail for Account Number 1-474-9034-7860

Service	Volume	Avg Unit Price	Total Charge
Depository Services			No Charge
Combined Transactions/Items	74		0.00
Subtotal: Depository Services			
Branch Coin/Currency Services			No Charge
Cash Deposited-per \$100	3		0.00
Subtotal: Branch Coin/Currency Services			
Fee Based Service Charges for Account Number 1-474-9034-7860			\$ 0.00

Service Activity Detail for Account Number 1-474-9041-7457

Service	Volume	Avg Unit Price	Total Charge
Depository Services			No Charge
Combined Transactions/Items	1		0.00
Subtotal: Depository Services			
Fee Based Service Charges for Account Number 1-474-9041-7457			\$ 0.00

ADDITIONAL INFORMATION

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees