

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

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Account Number:
1 535 6570 3268
Statement Period:
Dec 1, 2022
through
Dec 31, 2022

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MICHAEL M WYMAN ATTORNEY INC
LAWYERS TRUST ACCOUNT (IOLTA)
2219 W BROADWAY AVE STE A
MOSES LAKE WA 98837-2891**To Contact U.S. Bank****24-Hour Business****Solutions:** 800-673-3555**U.S. Bank accepts Relay Calls****Internet:** usbank.com**INFORMATION YOU SHOULD KNOW**

Effective January 3, 2023, we would like to inform you of the upcoming changes to the *Business Pricing Information* and *Your Deposit Account Agreement* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* disclosure, visit your local branch.

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

- Updates to **Insufficient Funds and Overdrafts** section, "Insufficient funds" sub section: Removed Overdraft Returned Fee language for business accounts.
- Updates to **Insufficient Funds and Overdrafts** section, **Our Fees** sub section: Removed Overdraft Returned Fee and Extended Overdraft Fee language for business accounts.
- Updates to **Overdraft Handling** section, **Business Options for Checking and Money Market Accounts** sub section: Removed Overdraft Returned Fee language for business accounts.
- Updates to **Overdraft Handling** section, **Requested Return** sub section: Removed Overdraft Returned Fee language for business accounts.

Primary updates in your revised *Business Pricing Information* disclosure

- Consolidation of the *Business Pricing Information* disclosure to include all states
- Added footnote to Overdraft Protection Fee to include one deposit account and one credit account may be linked to a business checking account as overdraft protection. When a customer has both a credit account and deposit account linked to their business checking, the system will always advance first from the credit product.

The pricing updates are:

All checking and savings account types

- Extended Overdraft Fee - No Fee
- Overdraft Returned Item - No Fee
- Express Delivery of Card - No Fee
- Returned Deposited Items, Returned Check (per item) - \$16.00
- Returned Deposited Items, Redeposited Check (per item) - \$9.00
- Returned Deposited Item Special Instructions Maintenance Per Month
 - First Account - \$12.00
 - Each Additional Account - \$7.00
- ACH Transfers, Outgoing Digital ACH Domestic - \$1.00
- Money Service Business Fee Per Statement Cycle - \$150.00
- Voice Wires, Repetitive & Non-Repetitive - \$37.50
- SinglePoint® Essentials Online Banking
 - ACH Monthly Maintenance per Customer - \$12.00
 - Wire Transfer Monthly Maintenance per Customer - \$12.00

Silver Checking, Gold Checking, Platinum Checking, Non-Profit Checking

- Wire Transfers
 - Wire Advice - mail - \$11.00
 - Wire Advice - fax - \$11.00

Silver Checking

- Paper Statement No Check Images - \$6.00



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INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Paper Statement Front & Back Check Images - \$9.00
 - Cash Deposit Fee - 25 free units per month, then \$0.33 per \$100
- Gold Checking
- Paper Statement Front & Back Check Images - \$6.00
 - Cash Deposit Fee - 100 free units per month, then \$0.33 per \$100
- Platinum Checking
- Cash Deposit Fee - 200 free units per month, then \$0.33 per \$100
- Non-Profit Checking (interest-bearing)
- Cash Deposit Fee - 300 free units per calendar year then \$0.33 per \$100
- Premium Business Checking
- Cash Deposit Fee - \$0.37 per \$100
 - Paper Statement No Check Images - \$6.00
 - Paper Statement Front & Back Check Images - \$16.00 plus \$0.035 per item > 100 items
 - Wire Advice - mail - \$13.00
 - Premium Checking Branch Deposit Processing - per Deposit - \$2.75
 - Premium Checking Night Deposit Processing - per Deposit - \$2.75
 - Premium Checking Cash Deposit Adjustment - per Adjustment - \$9.00

Beginning January 3, 2023, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch. Beginning February 13, 2023, a copy of the *Your Deposit Account Agreement* document will be available online at usbank.com, at the phone number listed above or at your local 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

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

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

- Update to move **Special Provisions for Third-Party Accounts** section to a subsection under the addition of **FDIC Part 370 Record-Keeping** section.
- Addition of **FDIC Part 370 Record-Keeping** section: Added language under FDIC Part 370 that additional information may be needed to accurately calculate FDIC insurance coverage.

Beginning November 14, 2022, a copy of this disclosure will be available online at usbank.com, by calling 800-USBANKS (872-2657) or at your local U.S. Bank branch.

If you have any questions, you can call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls. Our bankers are also available to help at your local branch via appointment.

LAWYERS TRUST

U.S. Bank National Association

Member FDIC

Account Number 1-535-6570-3268

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	16,025.05	Interest Paid this Year	\$ 5.06
Customer Deposits	2		1,550.00	Number of Days in Statement Period	31
Other Deposits	3		894.36		
Other Withdrawals	2		397.54-		
Checks Paid	16		7,763.32-		
Ending Balance on Dec 31, 2022		\$	10,308.55		

Customer Deposits

<i>Number</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
	Dec 1	8914313303	1,050.00		Dec 15	8913822338	500.00
Total Customer Deposits							\$ 1,550.00



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LAWYERS TRUST

(CONTINUED)

U.S. Bank National Association

Account Number 1-535-6570-3268

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 13	Electronic Deposit REF=223470043860670N00	From Square Inc 9424300002221213P2 L208770957045	\$ 496.82
Dec 22	Electronic Deposit REF=223560024037570N00	From Square Inc 9424300002221222P2 L208773363343	397.43
Dec 30	Interest Paid	3000006484	0.11
Total Other Deposits			\$ 894.36

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 27	Mobile Banking Transfer	To Account 153562051810	\$ 397.43-
Dec 30	LTAB Net Income Payable	3000006485	0.11-
Total Other Withdrawals			\$ 397.54-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2375	Dec 8	8914148888	70.00	2384	Dec 19	8016497632	250.00
2376	Dec 7	8614541446	380.00	2386*	Dec 23	9213734812	106.76
2377	Dec 7	8614541445	494.00	2387	Dec 21	8614769314	393.24
2379*	Dec 9	9214382053	430.00	2389*	Dec 21	8614769313	496.82
2380	Dec 14	8614712550	10.00	2390	Dec 21	8614769312	361.00
2381	Dec 15	8914198146	413.00	2391	Dec 21	8614769315	627.00
2382	Dec 21	8612936012	75.00	2392	Dec 22	8913999199	209.00
2383	Dec 15	8913821338	3,280.00	2393	Dec 27	8315662580	167.50

* Gap in check sequence

Conventional Checks Paid (16) \$ 7,763.32-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	17,075.05	Dec 14	16,187.87	Dec 22	10,980.24
Dec 7	16,201.05	Dec 15	12,994.87	Dec 23	10,873.48
Dec 8	16,131.05	Dec 19	12,744.87	Dec 27	10,308.55
Dec 9	15,701.05	Dec 21	10,791.81	Dec 30	10,308.55
Dec 13	16,197.87				

Balances only appear for days reflecting change.