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DANIEL JOHNSON  
134 S 1160 WEST CIR  
ST GEORGE UT 84770-8040

## ONLINE SAVINGS ACCOUNT STATEMENT

See reverse for important information

**Account Number** 300017329068  
**Account Name** Online Savings

### STATEMENT SUMMARY as of 12/31/2023

Beginning Balance	\$0.01
Deposits and Other Credits	\$0.00
Interest Paid this Period	\$0.00
Withdrawals and Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$0.01</b>

### EARNINGS DETAILS

Statement Period	12/01/2023 to 12/31/2023
Days in Statement Period	31
Annual Percentage Yield Earned	0.00%
Total Earnings Paid This Year	\$0.00

### ACCOUNT ACTIVITY

Date	Description	Credits	Debits	Balance
12/01/2023	Beginning Balance			\$0.01
12/31/2023	Ending Balance			\$0.01

Your 1099-INT tax form will be ready for download and mailed out at the end of January. To see current and past tax statements, log in to [marcus.com](https://marcus.com) and click "Documents" then "Tax Forms."

**In Case of Errors or Questions About Your Electronic Transfers:**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at 1-855-730-7283 or write us at:

Goldman Sachs Bank USA  
PO Box 70379  
Philadelphia, PA 19176-0379

We must hear from you no later than sixty (60) days after we sent you the **FIRST** statement on which the error or problem appears.

**Give us the following information:**

1. Tell us your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it to be an error or why you need more information
3. Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

**In Case of Errors or Questions About Your Non-Electronic Transactions:**

Contact us 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 us in writing no later than 30 days after the statement was made available to you. For more information, see the Deposit Account Agreement.