



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

2791 IMG S X ST01

106481987750618 ER



LISA G DIXON
390 STERLING DR
DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
1 047 9198 3703
Statement Period:
Feb 15, 2024
through
Mar 14, 2024

Page 1 of 6



To Contact U.S. Bank

By Phone: 800-US BANKS
(800-872-2657)

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.



EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-047-9198-3703

Account Summary

Beginning Balance on Feb 15	\$	2,208.81	Number of Days in Statement Period	29
Deposits / Credits		3,830.11	Average Account Balance	\$ 1,177.84
Card Withdrawals		2,428.05-		
Other Withdrawals		2,579.43-		
Ending Balance on Mar 14, 2024	\$	1,031.44		

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 27	Electronic Deposit REF=240570167060680N00	From MICHIGAN LOTTERY disbursemeA582496396	\$ 450.00
Feb 28	Electronic Deposit REF=240580112237310N00	From FURTHER LLC PAYROLL 9009460965	1,820.00
Feb 29	Electronic Deposit REF=240590132825580N00	From FURTHER LLC PAYROLL 9009460965	70.00
Mar 5	Electronic Deposit REF=240640165274000N00	From RAISER 6795 EDI PAYMNT3800896455	332.22
Mar 6	Debit Purchase Ret - VISA AMZN Mktp US	On 030524 Amzn.com/bil WA REF # 74692164065101061625 US1	10.24
Mar 7	Visa Direct	FAF_WWW.MICHIGAN	300.00
Mar 8	Mobile Check Deposit		150.00
Mar 8	Visa Direct	Uber	192.98
Mar 11	Visa Direct	Uber	98.91
Mar 11	Visa Direct	Uber	134.08
Mar 12	Electronic Deposit REF=240710199639090N00	From RAISER 6795 EDI PAYMNT3800896455	1.00
Mar 12	Visa Direct	Uber	135.46
Mar 14	Visa Direct	Uber	135.22
Total Deposits / Credits			\$ 3,830.11

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Feb 15, 2024
 through
 Mar 14, 2024

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1741

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 15	Debit Purchase - VISA CULVERS AUBURN 2	On 021424 AUBURN IN REF # 24943004046838001286757	6838001286 \$ 14.33-
Feb 16	Debit Purchase - VISA METAPAY*Mindi Ga	On 021524 pay.fb.com CA REF # 24692164046105577801418	6105577801 12.00-
Feb 16	Debit Purchase 199010	BP#1888600KRISH EAST LANSINGMI On 021624 MAESTERM REF 199010	3302161350 24.53-
Feb 16	Debit Purchase 459033	WALGREENS STORE LANSING MI On 021624 ILK1TERM REF 404719459033	3702161009 33.70-
Feb 16	Debit Purchase 229637	SHELL SERVICE ST EAST LANSINGMI On 021624 ILK1TERM REF 404711229637	6260469753 34.22-
Feb 16	Debit Purchase - VISA SEVENTH AVENUE I	On 021524 800-3569090 WI REF # 24717054046260469753203	7812465460 50.00-
Feb 16	Debit Purchase - VISA ATT* BILL PAYMEN	On 021524 800-331-0500 TX REF # 24055234047812465460907	9107435369 147.86-
Feb 20	Debit Purchase - VISA METAPAY*Mindi Ga	On 021724 pay.fb.com CA REF # 24692164049107435369031	7000626206 2.00-
Feb 20	Recurring Debit Purchase METAPAY FACEBOOK	On 021624 650-5434800 CA REF # 24204294047000626206 US1	1108977152 2.99-
Feb 20	Debit Purchase - VISA METAPAY*Mindi Ga	On 021924 pay.fb.com CA REF # 24692164051108977152608	8107101249 6.00-
Feb 20	Debit Purchase - VISA METAPAY*Mindi Ga	On 021724 pay.fb.com CA REF # 24692164048107101249179	7700442252 13.00-
Feb 20	Debit Purchase - VISA SOLITAIRE CASH	On 021524 9088276502 NY REF # 24910594047700442252996	7700442300 15.00-
Feb 20	Debit Purchase - VISA SOLITAIRE CASH	On 021524 9088276502 NY REF # 24910594047700442300415	9700465803 15.00-
Feb 20	Debit Purchase - VISA SOLITAIRE CASH	On 021724 9088276502 NY REF # 24910594049700465803657	0700930326 15.00-
Feb 20	Debit Purchase - VISA SOLITAIRE CASH	On 021824 9088276502 NY REF # 24910594050700930326744	7106074810 15.98-
Feb 20	Debit Purchase - VISA AMZN Mktp US*RW4	On 021524 Amzn.com/bil WA REF # 24692164047106074810083	0838000589 17.70-
Feb 20	Debit Purchase - VISA PANDA EXPRESS #2	On 021824 LANSING MI REF # 24431064050838000589751	9500366782 18.94-
Feb 20	Debit Purchase - VISA LITTLE CAESARS 3	On 021724 EAST LANSING MI REF # 24445004049500366782040	7717286254 25.00-
Feb 20	Debit Purchase - VISA FANDUEL CASPRIMAR	On 021624 9717083015 NJ REF # 24492154047717286254036	WM SUPERC Wal-Ma LANSING MI On 021624 MAESTERM REF 303217
Feb 20	Debit Purchase 303217	On 021624 9717083015 NJ REF # 24492154047713287603107	5102171229 27.96-
Feb 20	Debit Purchase - VISA FANDUEL CASPRIMAR	On 021624 9717083015 NJ REF # 24492154047713287603107	7902171338 50.00-
Feb 20	Debit Purchase 244951	FIVE GUYS 1157 Q EAST LANSINGMI On 021724 ILNKILNK REF 404818244951	2109752048 61.08-
Feb 20	Debit Purchase 341779	WALGREENS STORE LANSING MI On 021724 ILNKILNK REF 404819341779	2700948334 113.79-
Feb 21	Debit Purchase - VISA METAPAY*Mindi Ga	On 022024 pay.fb.com CA REF # 24692164052109752048531	3101124625 5.00-
Feb 22	Debit Purchase 507956	MARATHON PETRO12 Dimondale MI On 022224 MAESTERM REF 507956	2700948334 10.00-
Feb 22	Debit Purchase - VISA SOLITAIRE CASH	On 022024 9088276502 NY REF # 24910594052700948334084	3101124625 20.00-
Feb 23	Debit Purchase - VISA METAPAY*Mindi Ga	On 022224 pay.fb.com CA REF # 24692164053101124625632	3101119787 4.00-
Feb 23	Debit Purchase - VISA METAPAY*Mindi Ga	On 022224 pay.fb.com CA REF # 24692164053101119787991	3101119787 12.00-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Feb 15, 2024
 through
 Mar 14, 2024

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1741

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 23	Debit Purchase 821367	SHELL SERVICE ST GRAND LEDGE MI On 022324 ILK1TERM REF 405412821367	6702231148 20.01-
Feb 26	Debit Purchase - VISA METAPAY*Mindi Ga	On 022324 pay.fb.com CA REF # 24692164055102218171028	5102218171 4.00-
Feb 26	Debit Purchase - VISA METAPAY*Mindi Ga	On 022324 pay.fb.com CA REF # 24692164055102218263304	5102218263 5.00-
Feb 26	Debit Purchase - VISA METAPAY*Mindi Ga	On 022424 pay.fb.com CA REF # 24692164055102809174597	5102809174 10.00-
Feb 26	Debit Purchase - VISA METAPAY*Mindi Ga	On 022524 pay.fb.com CA REF # 24692164057103829784744	7103829784 12.00-
Feb 26	Debit Purchase - VISA SOLITAIRE CASH	On 022224 9088276502 NY REF # 24910594054700973069322	4700973069 15.00-
Feb 26	Debit Purchase - VISA MCDONALD'S F1212	On 022524 LANSING MI REF # 24427334056720229950278	6720229950 18.17-
Feb 26	Debit Purchase 495858	SHELL SERVICE ST LANSING MI On 022624 ILNKILNK REF 405712495858	5802261123 30.00-
Feb 27	Debit Purchase - VISA TOMMYS-EXPRESS.C	On 022624 161-63698917 MI REF # 24492164057000032684087	7000032684 10.00-
Feb 28	Debit Purchase - VISA METAPAY*Mindi Ga	On 022724 pay.fb.com CA REF # 24692164059105409605080	9105409605 5.00-
Feb 28	Debit Purchase - VISA STEAK-N-SHAKE#03	On 022724 LANSING MI REF # 24445004059600141718900	9600141718 9.78-
Feb 28	Debit Purchase - VISA METAPAY*Mindi Ga	On 022724 pay.fb.com CA REF # 24692164058105074169181	8105074169 12.00-
Feb 29	Debit Purchase - VISA MCDONALD'S F1743	On 022824 LANSING MI REF # 24427334059720231124364	9720231124 4.11-
Feb 29	Debit Purchase - VISA Netflix	On 022824 1 8445052993 CA REF # 24002844059000593804445	9000593804 22.99-
Feb 29	Debit Purchase - VISA AUTO-OWNERS INSU	On 022824 800-288-8740 MI REF # 24435654059207440000305	9207440000 114.78-
Mar 1	Debit Purchase - VISA METAPAY*Mindi Ga	On 022924 pay.fb.com CA REF # 24692164060106779776581	0106779776 12.00-
Mar 1	Debit Purchase - VISA SOLITAIRE CASH	On 022824 9088276502 NY REF # 24910594060700925756747	0700925756 20.00-
Mar 1	Debit Purchase - VISA DRAFTKINGS	On 022924 6179865744 MA REF # 24492154060743583856564	0743583856 50.00-
Mar 1	Debit Purchase - VISA DRAFTKINGS	On 022924 6179865744 MA REF # 24492154060719584725719	0719584725 50.00-
Mar 4	Debit Purchase - VISA METAPAY*Mindi Ga	On 030324 pay.fb.com CA REF # 24692164063109538083023	3109538083 3.10-
Mar 4	Debit Purchase - VISA MARATHON PETRO13	On 030224 EAST LANSING MI REF # 24034544063000290023622	3000290023 7.98-
Mar 4	Debit Purchase - VISA METAPAY*Mindi Ga	On 030324 pay.fb.com CA REF # 24692164064109864906036	4109864906 12.00-
Mar 4	Debit Purchase 872863	MARATHON PETRO13 EAST LANSINGMI On 030124 MAESTERM REF 872863	20.00-
Mar 4	Debit Purchase - VISA LITTLE CAESARS 3	On 030224 EAST LANSING MI REF # 24445004063500526597651	3500526597 23.83-
Mar 4	Debit Purchase 035534	SHELL SERVICE ST EAST LANSINGMI On 030224 ILNKILNK REF 406216035534	3403021526 30.01-
Mar 4	Debit Purchase - VISA SEVENTH AVENUE I	On 030224 800-3569090 WI REF # 24717054062280622870545	2280622870 50.00-
Mar 4	Debit Purchase 044623	CVS/PHARM 08087- CHARLOTTE MI On 030324 MAESTERM REF 044623 You Requested \$40 In Cash Back	69.12-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Feb 15, 2024
 through
 Mar 14, 2024

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1741

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 5	Debit Purchase - VISA RALLYS HAMBURGER	On 030324 CHARLOTTE MI REF # 24941684064796270904468	4796270904 7.50-
Mar 6	Debit Purchase - VISA SOLITAIRE CASH	On 030424 9088276502 NY REF # 24910594064700972470917	4700972470 23.00-

Card 1741 Withdrawals Subtotal \$ 1,453.46-

Card Number: xxxx-xxxx-xxxx-0058

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 7	Debit Purchase - VISA MICHIGANLOTTERY	On 030624 734-375-3904 MI REF # 24116414066714711929977	6714711929 \$ 50.00-
Mar 8	Debit Purchase 524984	University Marat EAST LANSINGMI On 030824 MAESTERM REF 524984	43.91-
Mar 8	Debit Purchase - VISA MICHIGANLOTTERY	On 030724 734-375-3904 MI REF # 24116414067718833368526	7718833368 50.00-
Mar 8	Debit Purchase - VISA MICHIGANLOTTERY	On 030724 734-375-3904 MI REF # 24116414067714834055881	7714834055 50.00-
Mar 8	Debit Purchase - VISA MICHIGANLOTTERY	On 030724 734-375-3904 MI REF # 24116414067744908421883	7744908421 50.00-
Mar 11	Debit Purchase - VISA CASH APP*MINDI G	On 030924 800-9691940 CA REF # 24793384069001700360022	9001700360 9.00-
Mar 11	Debit Purchase - VISA CASH APP*MINDI G	On 031024 800-9691940 CA REF # 24793384071000526780047	1000526780 12.00-
Mar 11	Debit Purchase 141198	SUNOCO 04447736 LANSING MI On 031124 MAESTERM REF 141198	20.04-
Mar 11	Debit Purchase - VISA CASH APP*MINDI G	On 030824 800-9691940 CA REF # 24793384068001836836037	8001836836 21.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 030824 734-375-3904 MI REF # 24116414068718003175924	8718003175 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 030824 734-375-3904 MI REF # 24116414068712090218994	8712090218 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 030924 734-375-3904 MI REF # 24116414069742195841951	9742195841 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 030924 734-375-3904 MI REF # 24116414069742196348931	9742196348 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 031024 734-375-3904 MI REF # 24116414070742384201816	0742384201 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 031024 734-375-3904 MI REF # 24116414070742386042820	0742386042 50.00-
Mar 11	Debit Purchase - VISA WALGREENS #13150	On 031024 GRAND LEDGE MI REF # 24445004071000783606741	1000783606 84.14-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 031024 734-375-3904 MI REF # 24116414070742458455124	0742458455 100.00-
Mar 12	Debit Purchase - VISA MICHIGANLOTTERY	On 031124 734-375-3904 MI REF # 24116414072716650861063	2716650861 50.00-
Mar 14	Debit Purchase - VISA CASH APP*MINDI G	On 031324 800-9691940 CA REF # 24793384073002166509049	3002166509 12.00-
Mar 14	Debit Purchase 167602	SUNOCO 05924543 LANSING MI On 031424 MAESTERM REF 167602	20.00-
Mar 14	Debit Purchase - VISA MICHIGANLOTTERY	On 031324 734-375-3904 MI REF # 24116414074718959255326	4718959255 50.00-
Mar 14	Debit Purchase 034952	MICHAELS STORES LANSING MI On 031424 MAESTERM REF 034952	52.50-

Card 0058 Withdrawals Subtotal \$ 974.59-

Total Card Withdrawals \$ 2,428.05-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Feb 15, 2024
 through
 Mar 14, 2024

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 16	Electronic Withdrawal REF=240460178175030N00	To STASH CAPITAL (S 3561673990ACH 20240215079449	\$ 3.00-
Feb 16	Electronic Withdrawal REF=240460177803490N00	To Credit One Bank WEB000004 Payment 30520493	53.00-
Feb 16	Electronic Withdrawal REF=240460178406590N00	To MEIJER CITICTP PAYMENT 621304049956441	100.00-
Feb 16	Electronic Withdrawal REF=240460175692710N00	To CAPITAL ONE 9279744391ONLINE PMT3WYQV9UPAEDNCQN	101.00-
Feb 16	Electronic Withdrawal REF=240460192096320N00	To CONSUMERS ENERGY 2380442310ENERGYBILL103033099401	267.56-
Feb 16	Electronic Withdrawal REF=240460175690710N00	To CAPITAL ONE 9279744391ONLINE PMT3WYQV8ASW1Q2VXO	297.24-
Feb 20	Electronic Withdrawal REF=240470094879510N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 047345134	50.00-
Feb 21	Electronic Withdrawal REF=240510195173610N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 047397690	25.00-
Feb 26	Electronic Withdrawal REF=240540120496080N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 047735210	40.00-
Feb 28	Electronic Withdrawal REF=240580136615260N00	To ELASTIC PMT 1415076109PAYMENT 000000000492127	85.00-
Feb 29	Electronic Withdrawal REF=240590215413180N00	To Windsor Estates Autopay 9000976905	465.23-
Mar 4	Electronic Withdrawal REF=240640033757530N00	To CAPITAL ONE 9279744391ONLINE PMT3X24IQCPY523Y2N	100.00-
Mar 4	Electronic Withdrawal REF=240640029856180N00	To MEIJER CITICTP PAYMENT 611317921799494	200.00-
Mar 5	Electronic Withdrawal REF=240640183510620N00	To Credit One Bank WEB000004 Payment 30520493	100.00-
Mar 5	Electronic Withdrawal REF=240640183510730N00	To Credit One Bank WEB000004 Payment 59320340	100.00-
Mar 5	Electronic Withdrawal REF=240640145415560N00	To Credit One Bank WEB000001 Payment 37614887	150.00-
Mar 5	Electronic Withdrawal REF=240640069263680N00	To CONSUMERS ENERGY 2380442310ENERGYBILL103033099401	213.08-
Mar 6	Electronic Withdrawal REF=240650088090380N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 048390190	35.00-
Mar 6	Electronic Withdrawal REF=240650088090390N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 048389939	40.00-
Mar 11	Electronic Withdrawal REF=240710117415650N00	To CAPITAL ONE 9279744380MOBILE PMT3X3LECTOK9S9BU4	69.32-
Mar 13	Electronic Withdrawal REF=240720128217880N00	To ELASTIC PMT 1415076109PAYMENT 000000000492127	85.00-
Total Other Withdrawals			\$ 2,579.43-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 15	2,194.48	Feb 26	375.75	Mar 5	1,100.46
Feb 16	1,070.37	Feb 27	815.75	Mar 6	1,012.70
Feb 20	605.93	Feb 28	2,523.97	Mar 7	1,262.70
Feb 21	575.93	Feb 29	1,986.86	Mar 8	1,411.77
Feb 22	545.93	Mar 1	1,854.86	Mar 11	1,029.26
Feb 23	509.92	Mar 4	1,338.82	Mar 12	1,115.72



LISA G DIXON
390 STERLING DR
DIMONDALE MI 48821-9773

Uni-Statement

Account Number:

1 047 9198 3703

Statement Period:

Feb 15, 2024

through

Mar 14, 2024

Page 6 of 6

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Mar 13	1,030.72	Mar 14	1,031.44

Balances only appear for days reflecting change.