



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

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LISA G DIXON
390 STERLING DR
DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
1 047 9198 3703
Statement Period:
Mar 15, 2024
through
Apr 12, 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

Meet PazeSM - a new way to check out online.

We'll be including eligible debit and credit cardmembers in a new checkout option to be used at participating online merchants. Learn more at usbank.com/paze

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INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, please review updates made to the *Consumer Pricing Information* disclosure which may affect your rights.

Beginning April 8, 2024, you can review the full revised disclosure at usbank.com/CPI-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Paper Statement Fee with or without Check Images
 - Photocopy requests for a check, statement or other item
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice Fee
- Wire Transfer Fee clarification is being added for the following:
 - Domestic internal - incoming - \$15.00
 - Domestic internal - outgoing - \$25.00

If you have questions, please call us at 800-USBANKS (872-2657) - we're available to help! You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure'



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period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

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Did you know digital payment methods are more secure than writing checks? Get the latest information to help protect yourself at usbank.com/fraudprevention.

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-047-9198-3703

Account Summary

Beginning Balance on Mar 15	\$	1,031.44	Number of Days in Statement Period	29
Deposits / Credits		4,370.73	Average Account Balance	\$ 702.96
Card Withdrawals		3,623.55-		
Other Withdrawals		1,121.83-		
Ending Balance on Apr 12, 2024	\$	656.79		

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 19	Electronic Deposit From RAISER 6795 REF=240780153672470N00 EDI PAYMNT3800896455		\$ 1.00
Mar 19	Electronic Deposit From ELASTIC FUND REF=240780199766150N00 ADVANCE 1415076109		1,054.50
Mar 25	Visa Direct CASH APP*LISA DI	0303231151	491.25
Mar 25	Visa Direct CASH APP*LISA DI	3403221638	491.25
Mar 25	Visa Direct FAF_WWW.MICHIGAN	7503221741	700.00
Mar 26	Electronic Deposit From RAISER 6795 REF=240860053279850N00 EDI PAYMNT3800896455		10.69
Mar 27	Visa Direct FAF_WWW.MICHIGAN	4703271342	400.00
Apr 4	Visa Direct Lyft, Inc.	8804032019	86.87
Apr 4	Visa Direct Uber	1704031517	198.79
Apr 5	Visa Direct Uber	5304041700	74.47
Apr 5	Visa Direct Lyft, Inc.	7204042202	110.35
Apr 8	Visa Direct Uber	5804071051	21.67
Apr 8	Visa Direct Lyft, Inc.	9504051942	68.67
Apr 8	Visa Direct Uber	7404051441	111.90
Apr 8	Visa Direct Lyft, Inc.	8804071552	119.71
Apr 9	Electronic Deposit From RAISER 6795 REF=240990204542030N00 EDI PAYMNT3800896455		6.18
Apr 11	Visa Direct Uber	6504102252	78.93
Apr 11	Visa Direct Lyft, Inc.	1904110354	134.11
Apr 12	Visa Direct Uber	5504111247	26.10
Apr 12	Visa Direct Lyft, Inc.	0104111748	184.29
Total Deposits / Credits			\$ 4,370.73

Card Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 21	Fee ATM Withdrawal At Other Network	2100002673	\$ 2.50-
Card Number: xxxx-xxxx-xxxx-0058			
<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 15	Debit Purchase - VISA MICHIGANLOTTERY	On 031424 734-375-3904 MI REF # 24116414075744141321213	\$ 50.00-
Mar 15	Debit Purchase - VISA MICHIGANLOTTERY	On 031424 734-375-3904 MI REF # 24116414075716142051395	50.00-



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U.S. Bank National Association

Account Number 1-047-9198-3703

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0058

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 18	Debit Purchase 834528	HOBBYLOBB 8110 W LANSING MI On 031624 MAESTERM REF 834528	5.07-
Mar 18	Debit Purchase - VISA CASH APP*MINDI G	On 031724 800-9691940 CA REF # 24793384077002594522032	5.50-
Mar 18	Debit Purchase - VISA CASH APP*MINDI G	On 031624 800-9691940 CA REF # 24793384076002127924045	12.00-
Mar 18	Debit Purchase 237709	MICHAELS STORES LANSING MI On 031624 MAESTERM REF 237709	16.31-
Mar 18	Debit Purchase - VISA DAN'S CONEY ISLA	On 031524 LANSING MI REF # 24445004075200138385761	39.11-
Mar 18	Debit Purchase - VISA MICHIGANLOTTERY	On 031524 734-375-3904 MI REF # 24116414075718239504237	50.00-
Mar 18	Debit Purchase - VISA MICHIGANLOTTERY	On 031724 734-375-3904 MI REF # 24116414077742579816132	50.00-
Mar 18	Debit Purchase - VISA MICHIGANLOTTERY	On 031724 734-375-3904 MI REF # 24116414077712607768621	50.00-
Mar 19	Debit Purchase 724734	SIDCO PARTY STOR CHARLOTTE MI On 031924 ILNKILNK REF 407915724734	43.00-
Mar 20	Debit Purchase - VISA EXXON KELLY EXPR	On 031924 DIMONDALE MI REF # 24003224080752013605029	8.00-
Mar 20	Debit Purchase - VISA CASH APP*MINDI G	On 031924 800-9691940 CA REF # 24793384079001542084036	12.00-
Mar 20	Debit Purchase 848840	DOLLAR GENERAL # POTTERVILLE MI On 032024 ILNKILNK REF 408017848840	14.85-
Mar 20	Debit Purchase - VISA MICHIGANLOTTERY	On 031924 734-375-3904 MI REF # 24116414080744014525075	50.00-
Mar 20	Debit Purchase - VISA SHAHEEN CHEVROLE	On 031924 LANSING MI REF # 24755424080730804615650	800.00-
Mar 21	ATM Withdrawal	1831 E GRAND RIV EAST LANSING MI Serial No. 299850091342PLUSTERM	43.00-
Mar 21	Debit Purchase - VISA MICHIGANLOTTERY	On 032024 734-375-3904 MI REF # 24116414081744157153684	50.00-
Mar 21	Debit Purchase - VISA AUTO-OWNERS INSU	On 032024 800-288-8740 MI REF # 24435654080207440101809	114.78-
Mar 21	Debit Purchase - VISA ATT* BILL PAYMEN	On 032024 800-331-0500 TX REF # 24055234081812444724404	147.86-
Mar 22	Debit Purchase - VISA OZZYS KABOB	On 032124 OKEMOS MI REF # 24377354082000003662365	19.60-
Mar 25	Debit Purchase 348028	MICHAELS STORES LANSING MI On 032424 MAESTERM REF 348028	10.38-
Mar 25	Debit Purchase - VISA JOANN STORES #20	On 032424 LANSING MI REF # 24072804084968698112583	26.77-
Mar 25	Debit Purchase - VISA SHELL OIL 100094	On 032324 EAST LANSING MI REF # 24316054084548689990128	29.32-
Mar 25	Debit Purchase - VISA WALGREENS #5223	On 032324 LANSING MI REF # 24445004084000856354729	47.23-
Mar 25	Debit Purchase - VISA MICHIGANLOTTERY	On 032224 734-375-3904 MI REF # 24116414083714508115912	50.00-
Mar 25	Debit Purchase - VISA MICHIGANLOTTERY	On 032224 734-375-3904 MI REF # 24116414083714509198222	50.00-
Mar 25	Debit Purchase - VISA MICHIGANLOTTERY	On 032324 734-375-3904 MI REF # 24116414083716621151161	50.00-
Mar 25	Debit Purchase - VISA MICHIGANLOTTERY	On 032324 734-375-3904 MI REF # 24116414083744677150770	50.00-
Mar 25	Debit Purchase - VISA MICHIGANLOTTERY	On 032424 734-375-3904 MI REF # 24116414084742809721624	50.00-



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(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0058

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 25	Debit Purchase - VISA MICHIGANLOTTERY	On 032424 734-375-3904 MI REF # 24116414085742889333463	5742889333 50.00-
Mar 25	Debit Purchase - VISA MICHIGANLOTTERY	On 032424 734-375-3904 MI REF # 24116414085742889845276	5742889845 50.00-
Mar 25	Debit Purchase 957574	KROGER #8 1550 L EAST LANSINGMI On 032424 MAESTERM REF 957574	93.63-
Mar 25	Debit Purchase - VISA MICHIGANLOTTERY	On 032324 734-375-3904 MI REF # 24116414083716621785125	3716621785 100.00-
Mar 26	Debit Purchase - VISA AMZN Mktp US*RH4	On 032524 Amzn.com/bil WA REF # 24692164086107757692907	6107757692 45.86-
Mar 26	Debit Purchase 129323	DOLLAR GENERAL # POTTERVILLE MI On 032624 ILNKILNK REF 408618129323	2303261322 101.01-
Mar 27	Debit Purchase 025865	MI LOT-TO 3420 S LANSING MI On 032724 MAESTERM REF 025865	30.00-
Mar 27	Debit Purchase - VISA MICHIGANLOTTERY	On 032624 734-375-3904 MI REF # 24116414086712121411129	6712121411 100.00-
Mar 28	Debit Purchase 047652	CVS/PHARM 08087- CHARLOTTE MI On 032824 MAESTERM REF 047652	4.76-
Mar 28	Debit Purchase - VISA AMZN Mktp US*RH9	On 032624 Amzn.com/bil WA REF # 24692164087108674150713	7108674150 12.71-
Mar 28	Debit Purchase - VISA MICHIGANLOTTERY	On 032724 734-375-3904 MI REF # 24116414087718297215540	7718297215 50.00-
Mar 28	Debit Purchase - VISA MIDAS AUTO & TIR	On 032724 LANSING MI REF # 24228994087027017119123	7027017119 69.99-
Mar 29	Debit Purchase - VISA CVS/PHARMACY #08	On 032824 CHARLOTTE MI REF # 24137464089001582054439	9001582054 5.00-
Mar 29	Debit Purchase - VISA TIM HORTONS #911	On 032824 LANSING MI REF # 24692164089100078716999	9100078716 15.65-
Mar 29	Debit Purchase - VISA Netflix.com	On 032824 408-5403700 CA REF # 24204294088001894394051	8001894394 22.99-
Mar 29	Debit Purchase - VISA TST* TONY MS RES	On 032724 Lansing MI REF # 24692164088109503763659	8109503763 34.01-
Mar 29	Debit Purchase - VISA JOANN STORES #23	On 032824 LANSING MI REF # 24072804088968296300628	8968296300 40.27-
Mar 29	Debit Purchase - VISA MICHIGANLOTTERY	On 032824 734-375-3904 MI REF # 24116414088744510541032	8744510541 50.00-
Mar 29	Debit Purchase - VISA CARL'S SUPERMARK	On 032824 DIMONDALE MI REF # 24445004089000980684061	9000980684 78.42-
Apr 1	Debit Purchase 379758	BP#9280223BRETO GRAND RAPIDSMI On 033124 MAESTERM REF 379758	2.39-
Apr 1	Debit Purchase - VISA City of East Lan	On 032924 704-817-2500 NC REF # 24445004090600224734601	0600224734 4.25-
Apr 1	Debit Purchase 345147	MOBIL PLAZA WYOMING MI On 033124 MAESTERM REF 345147	4.38-
Apr 1	Debit Purchase - VISA SHELL OIL 100094	On 032924 EAST LANSING MI REF # 24316054090548344460527	0548344460 15.79-
Apr 1	Debit Purchase - VISA MICHIGANLOTTERY	On 033124 734-375-3904 MI REF # 24116414091712033475843	1712033475 25.00-
Apr 1	Debit Purchase - VISA MICHIGANLOTTERY	On 033024 734-375-3904 MI REF # 24116414090718830510865	0718830510 50.00-
Apr 3	Debit Purchase - VISA ARBYS 7530	On 040124 DIMONDALE MI REF # 24445004093500557018951	3500557018 9.84-
Apr 5	Debit Purchase 678184	SHELL SERVICE ST PORTLAND MI On 040524 ILK1TERM REF 409609678184	8404050901 25.00-
Apr 8	Debit Purchase - VISA KFC K980117	On 040724 IONIA MI REF # 24943004099400990000081	9400990000 7.20-



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U.S. Bank National Association

Account Number 1-047-9198-3703

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0058

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 8	Debit Purchase - VISA SHELL OIL 100094	On 040624 EAST LANSING MI REF # 24316054098548272889483	8548272889 16.26-
Apr 8	Debit Purchase - VISA AMZN Mktp US*YY4	On 040524 Amzn.com/bil WA REF # 24692164096103473869406	6103473869 16.95-
Apr 8	Debit Purchase - VISA SPEEDWAY 02232 I	On 040524 GRAND RAPIDS MI REF # 24137464097001510078468	7001510078 25.15-
Apr 8	Debit Purchase - VISA OZZYS KABOB	On 040624 OKEMOS MI REF # 2437735409800003865135	8000003865 30.00-
Apr 8	Debit Purchase 278385	MARATHON PETRO12 Dimondale MI On 040724 MAESTERM REF 278385	41.52-
Apr 8	Debit Purchase - VISA MICHIGANLOTTERY	On 040524 734-375-3904 MI REF # 24116414096744797083344	6744797083 50.00-
Apr 8	Debit Purchase - VISA MICHIGANLOTTERY	On 040524 734-375-3904 MI REF # 24116414097742907111327	7742907111 50.00-
Apr 8	Debit Purchase - VISA MICHIGANLOTTERY	On 040524 734-375-3904 MI REF # 24116414097744907583158	7744907583 50.00-
Apr 9	Debit Purchase - VISA CASH APP*MINDI G	On 040824 800-9691940 CA REF # 24793384099003018644067	9003018644 12.00-
Apr 9	Debit Purchase - VISA MICHIGANLOTTERY	On 040824 734-375-3904 MI REF # 24116414099714391549591	9714391549 50.00-
Apr 10	Debit Purchase 736728	Speedway Lansing MI On 041024 MAESTERM REF 736728	10.76-
Apr 10	Debit Purchase - VISA AMZN Mktp US*OJ1	On 040924 Amzn.com/bil WA REF # 24692164100106831145462	0106831145 25.38-
Apr 10	Debit Purchase - VISA MICHIGANLOTTERY	On 040924 734-375-3904 MI REF # 24116414100716498011307	0716498011 50.00-
Apr 10	Debit Purchase - VISA WWW.MICHIGANLOTT	On 040924 844-887-6836 MI REF # 24445004101000899359106	1000899359 50.00-
Apr 11	Debit Purchase 294630	MARATHON PETRO11 Lansing MI On 041124 MAESTERM REF 294630	25.09-
Apr 12	Debit Purchase 743541	ADMIRAL 5816 LANSING MI On 041224 ILNKILNK REF 410312743541	4104121140 25.01-

Card 0058 Withdrawals Subtotal \$ **3,621.05-**

Total Card Withdrawals \$ **3,623.55-**

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 18	Electronic Withdrawal REF=240750117276490N00	To STASH CAPITAL (S 3561673990ACH 20240315295245	\$ 3.00-
Mar 21	ATM Fee	Balance Inquiry At Other Network	2100000001 2.50-
Mar 26	Electronic Withdrawal REF=240850200562750N00	To CAPITAL ONE 9279744391ONLINE PMT3X6Z80BOKIQ22WV	100.00-
Mar 26	Electronic Withdrawal REF=240850200562760N00	To CAPITAL ONE 9279744391ONLINE PMT3X6Z80VJ6LCX2R0	209.08-
Mar 27	Electronic Withdrawal REF=240860177246470N00	To ELASTIC PMT 1415076109PAYMENT 00000000492127	75.00-
Apr 1	Electronic Withdrawal REF=240890161831950N00	To Windsor Estates Autopay 9000976905	486.75-
Apr 3	Electronic Withdrawal REF=240930163595930N00	To Credit One Bank WEB000004 Payment 59320340	30.00-
Apr 3	Electronic Withdrawal REF=240930163540340N00	To Credit One Bank WEB000001 Payment 37614887	100.00-



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Account Number 1-047-9198-3703

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 10	Electronic Withdrawal REF=241000172756540N00	To ELASTIC PMT 1415076109PAYMENT 000000000492127	115.50-
Total Other Withdrawals			\$ 1,121.83-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Mar 15	931.44	Mar 26	1,027.77	Apr 5	556.05
Mar 18	700.45	Mar 27	1,222.77	Apr 8	590.92
Mar 19	1,712.95	Mar 28	1,085.31	Apr 9	535.10
Mar 20	828.10	Mar 29	838.97	Apr 10	283.46
Mar 21	467.46	Apr 1	250.41	Apr 11	471.41
Mar 22	447.86	Apr 3	110.57	Apr 12	656.79
Mar 25	1,473.03	Apr 4	396.23		

Balances only appear for days reflecting change.