



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:  
Apr 13, 2024  
through  
May 14, 2024



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**To Contact U.S. Bank**

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(800-872-2657)

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**EASY CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-047-9198-3703**

**Account Summary**

|                                       |           |               |                                    |    |        |
|---------------------------------------|-----------|---------------|------------------------------------|----|--------|
| Beginning Balance on Apr 13           | \$        | 656.79        | Number of Days in Statement Period |    | 32     |
| Deposits / Credits                    |           | 4,739.18      | Average Account Balance            | \$ | 475.02 |
| Card Withdrawals                      |           | 3,077.02-     |                                    |    |        |
| Other Withdrawals                     |           | 1,952.92-     |                                    |    |        |
| <b>Ending Balance on May 14, 2024</b> | <b>\$</b> | <b>366.03</b> |                                    |    |        |

**Deposits / Credits**

| <i>Date</i> | <i>Description of Transaction</i> | <i>Ref Number</i> | <i>Amount</i> |
|-------------|-----------------------------------|-------------------|---------------|
| Apr 15      | Visa Direct                       | CASH APP*LISA DI  | \$ 9.75       |
| Apr 15      | Mobile Check Deposit              |                   | 19.44         |
| Apr 15      | Visa Direct                       | Uber              | 42.89         |
| Apr 15      | Visa Direct                       | Uber              | 45.42         |
| Apr 15      | Visa Direct                       | Lyft, Inc.        | 136.85        |
| Apr 15      | Visa Direct                       | Lyft, Inc.        | 179.52        |
| Apr 16      | Visa Direct                       | Uber              | 24.91         |
| Apr 16      | Visa Direct                       | Lyft, Inc.        | 50.63         |
| Apr 18      | Visa Direct                       | Uber              | 29.84         |
| Apr 18      | Visa Direct                       | Lyft, Inc.        | 68.00         |
| Apr 19      | Visa Direct                       | Lyft, Inc.        | 22.98         |
| Apr 19      | Visa Direct                       | Uber              | 79.06         |
| Apr 19      | Visa Direct                       | CASH APP*LISA DI  | 342.89        |
| Apr 22      | Visa Direct                       | Uber              | 93.68         |
| Apr 22      | Visa Direct                       | FAF_WWW.MICHIGAN  | 300.00        |
| Apr 22      | Visa Direct                       | CASH APP*LISA DI  | 490.27        |
| Apr 23      | Visa Direct                       | Lyft, Inc.        | 12.51         |
| Apr 23      | Visa Direct                       | Uber              | 100.64        |
| Apr 23      | Visa Direct                       | FAF_WWW.MICHIGAN  | 200.00        |
| Apr 25      | Visa Direct                       | Lyft, Inc.        | 22.71         |
| Apr 25      | Visa Direct                       | Uber              | 94.97         |
| Apr 26      | Visa Direct                       | Uber              | 31.41         |
| Apr 26      | Visa Direct                       | Lyft, Inc.        | 33.91         |
| Apr 29      | Visa Direct                       | Uber              | 4.15          |

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**(CONTINUED)**

U.S. Bank National Association

Account Number 1-047-9198-3703

**Deposits / Credits (continued)**

| Date                            | Description of Transaction | Ref Number           | Amount             |
|---------------------------------|----------------------------|----------------------|--------------------|
| Apr 29                          | Visa Direct                | Uber                 | 6304271608 10.37   |
| Apr 29                          | Visa Direct                | Uber                 | 1904280725 74.10   |
| Apr 29                          | Visa Direct                | Uber                 | 6904271112 137.94  |
| Apr 29                          | Visa Direct                | CASH APP*LISA DI     | 5304281225 146.39  |
| Apr 29                          | Visa Direct                | Uber                 | 1504261545 191.73  |
| Apr 30                          | Electronic Deposit         | From RAISER 6795     | 1.00               |
|                                 | REF=241200179827120N00     | EDI PAYMNT3800896455 |                    |
| Apr 30                          | Visa Direct                | Uber                 | 8504291559 51.28   |
| May 1                           | Visa Direct                | Uber                 | 7704301559 41.66   |
| May 1                           | Visa Direct                | Lyft, Inc.           | 7504302100 41.84   |
| May 3                           | Visa Direct                | CASH APP*LISA DI     | 2305031226 19.65   |
| May 6                           | Visa Direct                | Lyft, Inc.           | 1705041646 46.25   |
| May 6                           | Visa Direct                | Uber                 | 3005041145 83.03   |
| May 6                           | Visa Direct                | Lyft, Inc.           | 7105032239 89.55   |
| May 6                           | Visa Direct                | Uber                 | 8005051154 95.13   |
| May 6                           | Visa Direct                | Uber                 | 1405031737 101.06  |
| May 6                           | Visa Direct                | FAF_WWW.MICHIGAN     | 0405040751 300.00  |
| May 7                           | Visa Direct                | LYFT *XPAY DEPOS     | 7605061837 3.07    |
| May 7                           | Visa Direct                | LYFT *XPAY DEPOS     | 7405061837 4.15    |
| May 7                           | Visa Direct                | Uber                 | 6305061336 88.10   |
| May 8                           | Visa Direct                | Uber                 | 0305071136 114.16  |
| May 10                          | Visa Direct                | LYFT *XPAY DEPOS     | 3405091729 20.12   |
| May 10                          | Visa Direct                | Uber                 | 9805091228 165.99  |
| May 13                          | Visa Direct                | LYFT *XPAY DEPOS     | 8405122108 73.14   |
| May 13                          | Visa Direct                | LYFT *XPAY DEPOS     | 5305101636 102.06  |
| May 13                          | Visa Direct                | LYFT *XPAY DEPOS     | 9405131617 139.81  |
| May 13                          | Visa Direct                | Uber                 | 3105112241 161.17  |
| <b>Total Deposits / Credits</b> |                            |                      | <b>\$ 4,739.18</b> |

**Card Withdrawals**

| Date                             | Description of Transaction | Ref Number                          | Amount              |
|----------------------------------|----------------------------|-------------------------------------|---------------------|
| Apr 18                           | Fee                        | ATM Withdrawal At Other Network     | 1800001909 \$ 2.50- |
| Card Number: xxxx-xxxx-xxxx-0058 |                            |                                     |                     |
| Date                             | Description of Transaction | Ref Number                          | Amount              |
| Apr 15                           | Debit Purchase - VISA      | On 041324 CANTON MI                 | 5100523843 \$ 3.17- |
|                                  | MOD PIZZA 199 -            | REF # 24428064105100523843193       |                     |
| Apr 15                           | Debit Purchase             | QULTY DAIRY#24 LANSING MI           | 4904130902 3.56-    |
|                                  | 401649                     | On 041324 ILNKILNK REF 410410401649 |                     |
| Apr 15                           | Debit Purchase             | RITE AID 04011 EAST LANSINGMI       | 3.59-               |
|                                  | 777552                     | On 041224 MAESTERM REF 777552       |                     |
| Apr 15                           | Debit Purchase - VISA      | On 041424 Amzn.com/bil WA           | 5100657471 7.41-    |
|                                  | Amazon Prime*XS6           | REF # 24692164105100657471040       |                     |
| Apr 15                           | Debit Purchase - VISA      | On 041424 San Francisc CA           | 5000440903 10.00-   |
|                                  | CASH APP*KRISTEN           | REF # 24059364105000440903007       |                     |
| Apr 15                           | Debit Purchase - VISA      | On 041324 CANTON MI                 | 5100523843 10.59-   |
|                                  | MOD PIZZA 199 -            | REF # 24428064105100523843276       |                     |
| Apr 15                           | Debit Purchase - VISA      | On 041424 800-9691940 CA            | 5002781249 12.00-   |
|                                  | CASH APP*MINDI G           | REF # 24793384105002781249049       |                     |
| Apr 15                           | Debit Purchase - VISA      | On 041424 877-2699027 UT            | 5900015341 14.99-   |
|                                  | FREETAXUSA.COM             | REF # 24009454105900015341949       |                     |
| Apr 15                           | Debit Purchase - VISA      | On 041224 LANSING MI                | 4001479239 18.86-   |
|                                  | SMKYBONES WNG-BG           | REF # 24013394104001479239365       |                     |
| Apr 15                           | Debit Purchase             | BP#3634623FRANK POTTERVILLE MI      | 25.00-              |
|                                  | 715856                     | On 041524 MAESTERM REF 715856       |                     |
| Apr 15                           | Debit Purchase - VISA      | On 041324 800-9691940 CA            | 5000656128 31.00-   |
|                                  | CASH APP*MINDI G           | REF # 24793384105000656128074       |                     |



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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 15      | Debit Purchase - VISA<br>CASH APP*MINDI G | On 041224 800-9691940 CA<br>REF # 24793384103001964707056              | 3001964707<br>50.00-  |
| Apr 15      | Debit Purchase - VISA<br>MICHIGANLOTTERY  | On 041324 734-375-3904 MI<br>REF # 24116414104716148378771             | 4716148378<br>50.00-  |
| Apr 15      | Debit Purchase - VISA<br>WWW.MICHIGANLOTT | On 041324 844-887-6836 MI<br>REF # 24445004105000898899926             | 5000898899<br>50.00-  |
| Apr 15      | Debit Purchase - VISA<br>WWW.MICHIGANLOTT | On 041424 844-887-6836 MI<br>REF # 24445004106000852102688             | 6000852102<br>50.00-  |
| Apr 16      | Debit Purchase - VISA<br>WASH WORLD #73   | On 041524 LANSING MI<br>REF # 24257814106900010800066                  | 6900010800<br>10.00-  |
| Apr 17      | Debit Purchase<br>267636                  | MARATHON PETRO12 Dimondale MI<br>On 041724 MAESTERM REF 267636         | 20.01-                |
| Apr 18      | Debit Purchase - VISA<br>BACKYARD BAR B Q | On 041724 OKEMOS MI<br>REF # 24431064109091915000107                   | 9091915000<br>8.99-   |
| Apr 18      | Debit Purchase - VISA<br>SPEEDWAY 08789 L | On 041724 LANSING MI<br>REF # 24137464109001475549681                  | 9001475549<br>42.30-  |
| Apr 18      | ATM Withdrawal                            | 2040 Merritt Rd East Lansing MI<br>Serial No. 069598123652PLUSTERM     | 43.50-                |
| Apr 18      | Debit Purchase - VISA<br>MICHIGANLOTTERY  | On 041724 734-375-3904 MI<br>REF # 24116414108712776800950             | 8712776800<br>50.00-  |
| Apr 19      | Debit Purchase<br>740729                  | DOLLAR GENERAL # CHARLOTTE MI<br>On 041924 ILK1TERM REF 411021740729   | 2904191626<br>8.85-   |
| Apr 19      | Debit Purchase - VISA<br>WALGREENS #7770  | On 041824 LANSING MI<br>REF # 24445004110000922922911                  | 0000922922<br>12.29-  |
| Apr 22      | Debit Purchase - VISA<br>CHICK-FIL-A #037 | On 041824 LANSING MI<br>REF # 24427334110710025309807                  | 0710025309<br>9.20-   |
| Apr 22      | Debit Purchase - VISA<br>MICHIGANLOTTERY  | On 041924 734-375-3904 MI<br>REF # 24116414110742183319480             | 0742183319<br>50.00-  |
| Apr 22      | Debit Purchase - VISA<br>MICHIGANLOTTERY  | On 041924 734-375-3904 MI<br>REF # 24116414110742183749025             | 0742183749<br>50.00-  |
| Apr 22      | Debit Purchase - VISA<br>MICHIGANLOTTERY  | On 042124 734-375-3904 MI<br>REF # 24116414112742517901530             | 2742517901<br>50.00-  |
| Apr 22      | Debit Purchase - VISA<br>ATT* BILL PAYMEN | On 042124 800-331-0500 TX<br>REF # 24055234113812486954200             | 3812486954<br>147.86- |
| Apr 23      | Debit Purchase - VISA<br>CASH APP*ANTONIO | On 042224 800-9691940 CA<br>REF # 24793384113002535855026              | 3002535855<br>2.00-   |
| Apr 23      | Recurring Debit Purchase<br>PARAMOUNT+    | On 042124 888-274-5343 CA<br>REF # 24943004113700799433 US1            | 3700799433<br>11.99-  |
| Apr 23      | Debit Purchase<br>753774                  | Speedway East LansingMI<br>On 042324 MAESTERM REF 753774               | 13.67-                |
| Apr 23      | Debit Purchase - VISA<br>CASH APP*ANTONIO | On 042224 800-9691940 CA<br>REF # 24793384113002818748088              | 3002818748<br>18.00-  |
| Apr 23      | Debit Purchase<br>239782                  | SHELL SERVICE ST EAST LANSINGMI<br>On 042324 ILNKILNK REF 411415239782 | 8204231407<br>21.49-  |
| Apr 23      | Debit Purchase - VISA<br>AUTO-OWNERS INSU | On 042224 800-288-8740 MI<br>REF # 24435654113207440602450             | 3207440602<br>243.74- |
| Apr 24      | Debit Purchase - VISA<br>CASH APP*MINDI G | On 042324 800-9691940 CA<br>REF # 24793384114002636323022              | 4002636323<br>5.00-   |
| Apr 24      | Debit Purchase - VISA<br>CASH APP*MINDI G | On 042324 800-9691940 CA<br>REF # 24793384114002615954078              | 4002615954<br>10.00-  |
| Apr 24      | Debit Purchase - VISA<br>SHELL OIL 100094 | On 042224 LANSING MI<br>REF # 24316054114548231642569                  | 4548231642<br>20.00-  |
| Apr 24      | Debit Purchase - VISA<br>MICHIGANLOTTERY  | On 042324 734-375-3904 MI<br>REF # 24116414114712772413123             | 4712772413<br>50.00-  |
| Apr 24      | Debit Purchase - VISA<br>MICHIGANLOTTERY  | On 042324 734-375-3904 MI<br>REF # 24116414114742847707993             | 4742847707<br>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>  |
|-------------|---|--|--|
| Apr 24      | Debit Purchase - VISA<br>WWW.MICHIGANLOTT     | On 042324 844-887-6836 MI<br>REF # 24445004115000939386295         | 5000939386<br>50.00-   |
| Apr 25      | Debit Purchase - VISA<br>TST* BLONDIES BA     | On 042424 Haslett MI<br>REF # 24692164115109018306165              | 5109018306<br>23.27-   |
| Apr 25      | Debit Purchase - VISA<br>IHOP #5307           | On 042324 EAST LANSING MI<br>REF # 24943004115796685460971         | 5796685460<br>38.48-   |
| Apr 25      | Debit Purchase - VISA<br>MICHIGANLOTTERY      | On 042424 734-375-3904 MI<br>REF # 24116414115744953177903         | 5744953177<br>50.00-   |
| Apr 26      | Debit Purchase - VISA<br>AMZN Mktp US*9L3     | On 042524 Amzn.com/bil WA<br>REF # 24692164116100052569403         | 6100052569<br>14.79-   |
| Apr 26      | Debit Purchase - VISA<br>MICHIGANLOTTERY      | On 042524 734-375-3904 MI<br>REF # 24116414116714127780493         | 6714127780<br>20.00-   |
| Apr 26      | Debit Purchase<br>943173                      | USA2GK0 LANSING LANSING MI<br>On 042624 MAESTERM REF 943173        | 6100246524<br>52.99-   |
| Apr 26      | Debit Purchase - VISA<br>MENARDS LANSING      | On 042424 LANSING MI<br>REF # 24137464116100246524477              | 6714131914<br>60.00-   |
| Apr 26      | Debit Purchase - VISA<br>MICHIGANLOTTERY      | On 042524 734-375-3904 MI<br>REF # 24116414116714131914203         | 9300791682<br>5.00-  |
| Apr 29      | Recurring Debit Purchase<br>CVSEExtraCare 800 | On 042824 800-746-7287 RI<br>REF # 24137464119300791682 US1        | 9001543202<br>5.60-  |
| Apr 29      | Debit Purchase - VISA<br>CASH APP*MINDI G     | On 042824 800-9691940 CA<br>REF # 24793384119001543202043          | 9000311245<br>22.99-   |
| Apr 29      | Recurring Debit Purchase<br>Netflix           | On 042824 1 8445052993 CA<br>REF # 24002844119000311245 US1        | 8504270838<br>53.00-   |
| Apr 29      | Debit Purchase<br>819585                      | SHELL SERVICE ST LANSING MI<br>On 042724 ILNKILNK REF 411809819585 | 8744371350<br>60.00-   |
| Apr 29      | Debit Purchase - VISA<br>MICHIGANLOTTERY      | On 042624 734-375-3904 MI<br>REF # 24116414118744371350980         | 9000907404<br>60.00-   |
| Apr 29      | Debit Purchase - VISA<br>WWW.MICHIGANLOTT     | On 042724 844-887-6836 MI<br>REF # 24445004119000907404738         | 2000949598<br>45.00-   |
| May 1       | Debit Purchase - VISA<br>WWW.MICHIGANLOTT     | On 043024 844-887-6836 MI<br>REF # 24445004122000949598062         | 1742958437<br>50.00-   |
| May 1       | Debit Purchase - VISA<br>MICHIGANLOTTERY      | On 043024 734-375-3904 MI<br>REF # 24116414121742958437266         | 3000008965<br>10.00-   |
| May 2       | Debit Purchase - VISA<br>CASH APP*MINDI G     | On 050124 800-9691940 CA<br>REF # 24793384123000008965023          | LITTLE JAMES EAST LANSINGMI<br>On 050224 MAESTERM REF 224740 |
| May 2       | Debit Purchase<br>224740                      | 9305030943<br>4.48-  |  |
| May 3       | Debit Purchase<br>040793                      | QULTY DAIRY#25 LANSING MI<br>On 050324 ILNKILNK REF 412410040793   | 4000961700<br>11.78-   |
| May 3       | Debit Purchase - VISA<br>WALGREENS #5841      | On 050224 LANSING MI<br>REF # 24445004124000961700487              | 4001094410<br>12.71-   |
| May 3       | Debit Purchase - VISA<br>HUNGRY HOWIES        | On 050224 LANSING MI<br>REF # 24632694124001094410060              | LAKE LANSING MO LANSING MI<br>On 050324 MAESTERM REF 277587  |
| May 3       | Debit Purchase<br>277587                      | 30.25-   |  |
| May 3       | Debit Purchase<br>372260                      | On 050324 MAESTERM REF 372260                                      |  |
| May 6       | Debit Purchase - VISA<br>MCDONALD'S F1072     | On 050324 OKEMOS MI<br>REF # 24427334124720228517407               | 4720228517<br>6.87-  |
| May 6       | Debit Purchase - VISA<br>QUALITY DAIRY#19     | On 050224 DIMONDALE MI<br>REF # 24055224124972098652770            | 4972098652<br>9.35-  |
| May 6       | Debit Purchase - VISA<br>DAIRY QUEEN #427     | On 050324 LANSING MI<br>REF # 24116414124091000000327              | 4091000000<br>10.67-   |
| May 6       | Debit Purchase - VISA<br>AMZN Mktp US*WL8     | On 050424 Amzn.com/bil WA<br>REF # 24692164126108136121321         | 6108136121<br>11.11-   |



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**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>        |
|-------------|---|---|----------------------|
| May 6       | Debit Purchase - VISA<br>CASH APP*MINDI G | On 050324 800-969194 CA<br>REF # 24793384125000993175057  | 5000993175<br>12.00- |
| May 6       | Debit Purchase - VISA<br>CASH APP*MINDI G | On 050424 800-969194 CA<br>REF # 24793384125002960209067  | 5002960209<br>25.00- |
| May 6       | Debit Purchase<br>717033                  | KROGER FUEL #988 LANSING MI<br>On 050424 ILK1TERM REF 412518717033                              | 3305041332<br>35.75- |
| May 6       | Debit Purchase - VISA<br>WWW.MICHIGANLOTT | On 050424 844-887-6836 MI<br>REF # 24445004126000959554563                                      | 6000959554<br>50.00- |
| May 6       | Debit Purchase - VISA<br>WWW.MICHIGANLOTT | On 050424 844-887-6836 MI<br>REF # 24445004126000959554498                                      | 6000959554<br>50.00- |
| May 6       | Debit Purchase - VISA<br>MICHIGANLOTTERY  | On 050424 734-375-3904 MI<br>REF # 24116414126712771249524                                      | 6712771249<br>50.00- |
| May 6       | Debit Purchase<br>018462                  | KROGER #8 443 MA LANSING MI<br>On 050524 MAESTERM REF 018462<br>You Requested \$40 In Cash Back | 82.95-               |
| May 7       | Debit Purchase - VISA<br>CASH APP*MINDI G | On 050624 800-969194 CA<br>REF # 24793384127002736580039  | 7002736580<br>2.00-  |
| May 7       | Debit Purchase - VISA<br>CASH APP*MINDI G | On 050624 800-969194 CA<br>REF # 24793384127003192945021  | 7003192945<br>2.00-  |
| May 7       | Debit Purchase - VISA<br>WALGREENS #5503  | On 050624 LANSING MI<br>REF # 24445004128000944160219   | 8000944160<br>3.79-  |
| May 7       | Debit Purchase - VISA<br>QUALITY DAIRY#19 | On 050524 DIMONDALE MI<br>REF # 24055224127972098967373   | 7972098967<br>7.08-  |
| May 7       | Debit Purchase<br>429857                  | SHELL SERVICE ST BRIGHTON MI<br>On 050724 ILNKILNK REF 412812429857                             | 5705071121<br>12.89- |
| May 7       | Debit Purchase - VISA<br>TST* VILLAGE ICE | On 050624 Dimondale MI<br>REF # 24692164127109497944524   | 7109497944<br>22.19- |
| May 7       | Debit Purchase<br>310988                  | DOLLAR GENERAL # LANSING MI<br>On 050624 ILNKILNK REF 412722310988                              | 8805061736<br>34.66- |
| May 7       | Debit Purchase<br>184289                  | Speedway Lansing MI<br>On 050724 MAESTERM REF 184289  | 41.25-               |
| May 8       | Debit Purchase - VISA<br>CASH APP*MINDI G | On 050724 800-969194 CA<br>REF # 24793384129001749639046  | 9001749639<br>2.00-  |
| May 8       | Debit Purchase - VISA<br>CASH APP*MINDI G | On 050724 800-969194 CA<br>REF # 24793384129001749115088  | 9001749115<br>12.00- |
| May 8       | Debit Purchase - VISA<br>MEIJER # 324     | On 050724 LANSING MI<br>REF # 24692164128100263720569   | 8100263720<br>43.85- |
| May 8       | Debit Purchase - VISA<br>MICHIGANLOTTERY  | On 050724 734-375-3904 MI<br>REF # 24116414128716163847769                                      | 8716163847<br>50.00- |
| May 9       | Debit Purchase<br>733523                  | SUNOCO 01135094 ANN ARBOR MI<br>On 050924 MAESTERM REF 733523                                   | 20.00-               |
| May 9       | Debit Purchase<br>203395                  | SHELL SERVICE ST LANSING MI<br>On 050924 ILNKILNK REF 413011203395                              | 9505091044<br>25.15- |
| May 9       | Debit Purchase - VISA<br>WWW.MICHIGANLOTT | On 050824 844-887-6836 MI<br>REF # 24445004130000976223022                                      | 0000976223<br>30.00- |
| May 10      | Debit Purchase - VISA<br>CASH APP*MINDI G | On 050924 800-969194 CA<br>REF # 24793384130002397093061  | 0002397093<br>1.00-  |
| May 10      | Debit Purchase - VISA<br>CASH APP*MINDI G | On 050924 800-969194 CA<br>REF # 24793384130003010139075  | 0003010139<br>12.00- |
| May 10      | Debit Purchase<br>905794                  | DOLLAR GENERAL # EATON RAPIDSMI<br>On 050924 ILK1TERM REF 413021905794                          | 9405091657<br>23.83- |
| May 13      | Debit Purchase<br>044034                  | SHELL SERVICE ST BRIGHTON MI<br>On 051124 ILK1TERM REF 413214044034                             | 3405111339<br>3.99-  |
| May 13      | Debit Purchase - VISA<br>SPEEDWAY 44362   | On 051124 DEARBORN HEI MI<br>REF # 24137464133001627552435                                      | 3001627552<br>7.19-  |



LISA G DIXON  
390 STERLING DR  
DIMONDALE MI 48821-9773

**Uni-Statement**

Account Number:  
1 047 9198 3703  
Statement Period:  
Apr 13, 2024  
through  
May 14, 2024

**EASY CHECKING**

**(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>   |
|---------------------------------------|---|--|---|
| May 13                                | Debit Purchase - VISA<br>MEIJER EXPRESS 0 | On 051024 OKEMOS MI<br>REF # 24692164131102786593726                 | 1102786593<br>16.44-  |
| May 13                                | Debit Purchase - VISA<br>MI124 - LANSING  | On 051024 161-63698917 MI<br>REF # 24492164131000017721268           | 1000017721<br>20.00-  |
| May 13                                | Debit Purchase - VISA<br>CASH APP*MINDI G | On 051224 800-9691940 CA<br>REF # 24793384133002218489065            | 3002218489<br>20.00-  |
| May 13                                | Debit Purchase<br>937706                  | Speedway Lansing MI<br>On 051324 MAESTERM REF 937706                 | 7905121401<br>22.42-  |
| May 13                                | Debit Purchase<br>031879                  | DOLLAR GENERAL # CHARLOTTE MI<br>On 051224 ILNKILNK REF 413319031879 | 30.00-  |
| May 13                                | Debit Purchase<br>798742                  | SPEEDWAY DEARBORN HEIMI<br>On 051124 MAESTERM REF 798742             | 2001032606<br>50.00-  |
| May 13                                | Debit Purchase - VISA<br>WWW.MICHIGANLOTT | On 051024 844-887-6836 MI<br>REF # 24445004132001032606000           | 4000914487<br>50.00-  |
| May 13                                | Debit Purchase - VISA<br>WWW.MICHIGANLOTT | On 051224 844-887-6836 MI<br>REF # 24445004134000914487040           | BP#3634623FRANK POTTERVILLE MI<br>On 051424 MAESTERM REF 631712 |
| May 14                                | Debit Purchase<br>631712                  | On 051324 LANSING MI<br>REF # 24445714134300563798000                | 4300563798<br>87.22-  |
| May 14                                | Debit Purchase - VISA<br>KROGER #888      |  |   |
| <b>Card 0058 Withdrawals Subtotal</b> |   |  | <b>\$ 3,074.52-</b>   |
| <b>Total Card Withdrawals</b>         |   |  | <b>\$ 3,077.02-</b>   |

**Other Withdrawals**

| <i>Date</i> | <i>Description of Transaction</i>               | <i>Ref Number</i>  | <i>Amount</i> |
|-------------|---|--|---------------|
| Apr 15      | Electronic Withdrawal<br>REF=241030150788380N00 | To Credit One Bank<br>WEB000004 Payment 30520493         | \$ 51.00-     |
| Apr 15      | Electronic Withdrawal<br>REF=241030151595340N00 | To MEIJER<br>CITICTP PAYMENT 631353357573866             | 100.00-       |
| Apr 16      | Electronic Withdrawal<br>REF=241060199882280N00 | To STASH CAPITAL (S<br>3561673990ACH 20240415129305      | 3.00-         |
| Apr 16      | Electronic Withdrawal<br>REF=241060141900010N00 | To SEVENTH AVENUE<br>1391570997ACHPAYMENT529500488 570   | 50.00-        |
| Apr 16      | Electronic Withdrawal<br>REF=241060137420110N00 | To CreditAcceptance<br>7105575104CAC 113842972           | 312.46-       |
| Apr 22      | Electronic Withdrawal<br>REF=241130072063650N00 | To CAPITAL ONE<br>9279744380MOBILE<br>PMT3XCGOLGNUIJL64F | 60.00-        |
| Apr 23      | Electronic Withdrawal<br>REF=241130101004910N00 | To CONSUMERS ENERGY<br>2380442310ENERGYBILL103033099401  | 210.15-       |
| Apr 24      | Electronic Withdrawal<br>REF=241140111839340N00 | To ELASTIC PMT<br>1415076109PAYMENT 00000000492127       | 155.50-       |
| Apr 29      | Electronic Withdrawal<br>REF=241200066901580N00 | To CAPITAL ONE<br>9279744391ONLINE<br>PMT3XDXSTF8L3THXKV | 100.00-       |
| Apr 30      | Electronic Withdrawal<br>REF=241200234184100N00 | To Windsor Estates<br>Autopay 9000976905                 | 490.31-       |
| May 3       | Electronic Withdrawal<br>REF=241230153526490N00 | To Credit One Bank<br>WEB000004 Payment 59320340         | 50.00-        |
| May 3       | Electronic Withdrawal<br>REF=241230153438620N00 | To Credit One Bank<br>WEB000001 Payment 37614887         | 95.00-        |
| May 8       | Electronic Withdrawal<br>REF=241280201629700N00 | To ELASTIC PMT<br>1415076109PAYMENT 00000000492127       | 155.50-       |



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**Uni-Statement**

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 through  
 May 14, 2024

**EASY CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-047-9198-3703

**Other Withdrawals (continued)**

| <i>Date</i>                    | <i>Description of Transaction</i>               | <i>Ref Number</i>   | <i>Amount</i>       |
|--------------------------------|---|---|---------------------|
| May 13                         | Electronic Withdrawal<br>REF=241310130529310N00 | To CAPITAL ONE<br>9279744380MOBILE<br>PMT3XGPFCKNRG5XMB0  | 10.00-              |
| May 13                         | Electronic Withdrawal<br>REF=241310130529320N00 | To CAPITAL ONE<br>9279744380MOBILE<br>PMT3XGPFCK9DYPA8WN3 | 10.00-              |
| May 13                         | Electronic Withdrawal<br>REF=241310129315700N00 | To MEIJER<br>CITICTP PAYMENT 631377405584187              | 50.00-              |
| May 13                         | Electronic Withdrawal<br>REF=241310089056490N00 | To SEVENTH AVENUE<br>1391570997ACHPAYMENT529500488 570    | 50.00-              |
| <b>Total Other Withdrawals</b> |   |   | <b>\$ 1,952.92-</b> |

**Balance Summary**

| <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| Apr 15      | 599.49                | Apr 25      | 628.33                | May 6       | 481.73                |
| Apr 16      | 299.57                | Apr 26      | 525.87                | May 7       | 451.19                |
| Apr 17      | 279.56                | Apr 29      | 783.96                | May 8       | 302.00                |
| Apr 18      | 230.11                | Apr 30      | 345.93                | May 9       | 226.85                |
| Apr 19      | 653.90                | May 1       | 334.43                | May 10      | 376.13                |
| Apr 22      | 1,170.79              | May 2       | 310.73                | May 13      | 492.27                |
| Apr 23      | 962.90                | May 3       | 110.41                | May 14      | 366.03                |
| Apr 24      | 622.40                |             |                       |             |                       |

Balances only appear for days reflecting change.