



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:
May 15, 2024
through
Jun 14, 2024

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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.



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 August 12, 2024, please review updates made to the *Consumer Pricing Information* disclosure which may affect your rights.

Beginning July 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:

- The new U.S. Bank Smartly[®] Savings account will be available beginning September 3, 2024.
- The Greenlight Account, a family money app for kids and teens with debit cards, is added as a U.S. Bank Smartly[®] Checking benefit.
- The Auto Loan Interest Rate Discount is being removed as a U.S. Bank Smart Rewards[®] benefit.
- Under the Youth Customer Group, the Monthly Maintenance Fee waiver is being applied to the U.S. Bank Smartly[®] Savings account.
- The following fees are no longer being charged. References to these fees were removed or changed to "no charge" throughout the document:
 - Account Charge-Off Processing Fee
 - Non-U.S. Bank ATM transaction fee for denied transactions
- Under the Foreign Currency section, the Foreign Exchange Fee (Admin Fee) will be charged for transactions of \$300 (previously \$250) U.S. Dollars or less, or for any currency purchases returned within seven days.

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 August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.



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INFORMATION YOU SHOULD KNOW

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Beginning July 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 **Time Deposits** section, the early withdrawal fee will be removed.

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.

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-047-9198-3703

Account Summary

Beginning Balance on May 15	\$	366.03	Number of Days in Statement Period		31
Deposits / Credits		4,622.51	Average Account Balance	\$	374.14
Card Withdrawals		3,089.07-			
Other Withdrawals		1,638.57-			
Ending Balance on Jun 14, 2024	\$	260.90			

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 16	Visa Direct	LYFT *XPAY DEPOS	28.27
May 16	Visa Direct	Uber	35.28
May 16	Visa Direct	Uber	75.04
May 16	Electronic Deposit	From ELASTIC FUND	532.00
	REF=241360162733840N00	ADVANCE 1415076109	
May 17	Visa Direct	FAF_WWW.MICHIGAN	500.00
May 20	Visa Direct	CASH APP*LISA DI	4.75
May 20	Visa Direct	Uber	18.75
May 20	Visa Direct	Uber	39.72
May 20	Visa Direct	LYFT *XPAY DEPOS	39.92
May 20	Visa Direct	CASH APP*LISA DI	68.78
May 20	Visa Direct	LYFT *XPAY DEPOS	69.01
May 21	Visa Direct	LYFT *XPAY DEPOS	19.60
May 21	Visa Direct	LYFT *XPAY DEPOS	20.47
May 21	Visa Direct	Uber	29.45
May 21	Visa Direct	Uber	58.05
May 23	Visa Direct	Uber	7.25
May 23	Visa Direct	Uber	41.26
May 23	Visa Direct	LYFT *XPAY DEPOS	83.65
May 23	Visa Direct	LYFT *XPAY DEPOS	89.10
May 28	Visa Direct	LYFT *XPAY DEPOS	6.47
May 28	Visa Direct	LYFT *XPAY DEPOS	25.10
May 28	Visa Direct	Uber	33.72
May 28	Visa Direct	Uber	48.68
May 28	Visa Direct	LYFT *XPAY DEPOS	61.56
May 28	Visa Direct	CASH APP*LISA DI	107.09
May 28	Visa Direct	LYFT *XPAY DEPOS	119.14
May 28	Visa Direct	Uber	123.59
May 29	Electronic Deposit	From RAISER 6795	3.00
	REF=241490191854210N00	EDI PAYMNT3800896455	
May 29	Visa Direct	Uber	11.57
May 29	Visa Direct	LYFT *XPAY DEPOS	145.57
May 30	Visa Direct	Uber	26.14
May 30	Visa Direct	LYFT *XPAY DEPOS	46.11
Jun 3	Visa Direct	LYFT *XPAY DEPOS	14.62
Jun 3	Visa Direct	Uber	18.77
Jun 3	Visa Direct	Uber	43.09
Jun 3	Visa Direct	CASH APP*LISA DI	62.88
Jun 3	Visa Direct	Uber	151.34



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U.S. Bank National Association

Account Number 1-047-9198-3703

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 3	Visa Direct	LYFT *XPAY DEPOS	1205311739 167.94
Jun 4	Visa Direct	LYFT *XPAY DEPOS	3306031726 18.29
Jun 4	Visa Direct	Uber	1006040914 107.13
Jun 4	Visa Direct	Uber	8506031225 119.24
Jun 6	Visa Direct	LYFT *XPAY DEPOS	6506051717 98.00
Jun 7	Visa Direct	LYFT *XPAY DEPOS	0106071537 82.56
Jun 7	Visa Direct	Uber	7906061207 140.54
Jun 10	Visa Direct	CASH APP*LISA DI	4906081521 4.75
Jun 10	Visa Direct	Uber	1506091038 18.77
Jun 10	Visa Direct	LYFT *XPAY DEPOS	4106091538 80.71
Jun 11	Visa Direct	LYFT *XPAY DEPOS	7906101654 1.00
Jun 11	Electronic Deposit	From RAISER 6795	3.00
	REF=241620168937940N00	EDI PAYMNT3800896455	
Jun 11	Visa Direct	CASH APP*LISA DI	4406101800 24.56
Jun 11	Visa Direct	LYFT *XPAY DEPOS	7206101654 54.62
Jun 11	Visa Direct	Uber	8506101153 186.65
Jun 12	Visa Direct	LYFT *XPAY DEPOS	4906111651 36.05
Jun 12	Visa Direct	Uber	2506121036 90.00
Jun 12	Visa Direct	Uber	8306111150 107.40
Jun 12	Visa Direct	FAF_WWW.MICHIGAN	8506120841 400.00
Jun 13	Visa Direct	LYFT *XPAY DEPOS	7906131603 27.29
Jun 13	Visa Direct	Uber	4306131102 45.22
Total Deposits / Credits			\$ 4,622.51

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 20	Fee	ATM Withdrawal At Other Network	2000004238 \$ 2.50-
Jun 10	Fee	ATM Withdrawal At Other Network	1000003972 2.50-
Card Number: xxxx-xxxx-xxxx-0058			
Date	Description of Transaction	Ref Number	Amount
May 15	Debit Purchase - VISA	On 051424 800-9691940 CA	5002152054 \$ 5.00-
	CASH APP*MINDI G	REF # 24793384135002152054030	
May 15	Debit Purchase - VISA	On 051424 Amzn.com/bil WA	5105791252 7.41-
	Amazon Prime*WC5	REF # 24692164135105791252804	
May 15	Debit Purchase - VISA	On 051424 800-9691940 CA	6000557985 10.00-
	CASH APP*ANTONIO	REF # 24793384136000557985088	
May 15	Debit Purchase - VISA	On 051324 WEBBERVILLE MI	5030040960 10.58-
	WEBBERVILLE SERV	REF # 24426294135030040960510	
May 15	Debit Purchase	EATON CAR CARE I CHARLOTTE MI	6005151154 150.00-
	135160	On 051524 ILNKILNK REF 413616135160	
May 16	Debit Purchase - VISA	On 051524 800-9691940 CA	6004332681 5.00-
	CASH APP*MINDI G	REF # 24793384136004332681061	
May 16	Debit Purchase	WAL-MART #2869 LANSING MI	29.60-
	167021	On 051524 MAESTERM REF 167021	
May 16	Debit Purchase - VISA	On 051524 734-375-3904 MI	6716485846 50.00-
	MICHIGANLOTTERY	REF # 24116414136716485846622	
May 16	Debit Purchase - VISA	On 051524 844-887-6836 MI	7000960266 50.00-
	WWW.MICHIGANLOTT	REF # 24445004137000960266048	
May 17	Debit Purchase - VISA	On 051624 LANSING MI	8206000000 11.33-
	BIG JOHN STEAK &	REF # 24231684138206000000083	
May 17	Debit Purchase	WALGREENS STORE LANSING MI	1105171140 23.49-
	833711	On 051724 ILNKILNK REF 413816833711	
		You Requested \$20 In Cash Back	
May 17	Debit Purchase - VISA	On 051624 734-375-3904 MI	7714698309 50.00-
	MICHIGANLOTTERY	REF # 24116414137714698309032	
May 17	Debit Purchase - VISA	On 051624 734-375-3904 MI	7714698940 50.00-
	MICHIGANLOTTERY	REF # 24116414137714698940331	



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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 20	Debit Purchase - VISA CASH APP*MINDI G	On 051824 800-9691940 CA REF # 24793384140001280803055	0001280803 5.00-
May 20	Debit Purchase - VISA RITE AID 04232	On 051724 LANSING MI REF # 24943004139838009188847	9838009188 5.29-
May 20	Debit Purchase - VISA CASH APP*MINDI G	On 051724 800-9691940 CA REF # 24793384139001241928044	9001241928 6.00-
May 20	Debit Purchase - VISA KFC K980126	On 051724 OKEMOS MI REF # 24943004139091668000404	9091668000 9.32-
May 20	Debit Purchase - VISA Store	On 051824 Lansing MI REF # 24793384139001708042057	9001708042 25.80-
May 20	Debit Purchase - VISA WALGREENS #5503	On 051824 LANSING MI REF # 24445004140000904162803	0000904162 34.50-
May 20	Debit Purchase 861277	SHELL SERVICE ST EAST LANSINGMI On 051924 ILK1TERM REF 414010861277	7705190932 35.00-
May 20	Debit Purchase - VISA MEIJER STORE #30	On 051724 IONIA MI REF # 24445004139200146725861	9200146725 43.60-
May 20	Debit Purchase - VISA MICHIGANLOTTERY	On 051724 734-375-3904 MI REF # 24116414138742863564171	8742863564 50.00-
May 20	Debit Purchase - VISA MICHIGANLOTTERY	On 051924 734-375-3904 MI REF # 24116414140718143617308	0718143617 50.00-
May 20	ATM Withdrawal	2139 HASLETT ROA EAST LANSING MI Serial No. 132420100931PLUSTERM	0300811524 69.86-
May 20	Debit Purchase - VISA MENARDS LANSING	On 051824 LANSING MI REF # 24137464140300811524460	1001726755 12.00-
May 21	Debit Purchase - VISA CASH APP*MINDI G	On 052024 800-9691940 CA REF # 24793384141001726755025	2718378372 50.00-
May 21	Debit Purchase - VISA MICHIGANLOTTERY	On 052024 WWW.SHIPT.CO AL REF # 24492164141000036457926	1000036457 51.43-
May 22	Debit Purchase - VISA CASH APP*MINDI G	On 052124 800-9691940 CA REF # 24793384143000315928033	3000315928 3.00-
May 22	Debit Purchase 637917	RIVERTOWN MARATH GRANDVILLE MI On 052224 MAESTERM REF 637917	3805221619 8.90-
May 22	Debit Purchase 633138	D&W FRESH MARKET Caledonia MI On 052224 ILK1TERM REF 414321633138	2004615003 10.00-
May 22	Debit Purchase - VISA SMKYBONES WNG-BG	On 052024 LANSING MI REF # 24013394142004615003418	0805221527 20.00-
May 22	Debit Purchase 661208	SHELL SERVICE ST GRAND RAPIDSMI On 052224 ILNKILNK REF 414316661208	0205220932 20.02-
May 22	Debit Purchase 446202	SHELL SERVICE ST PORTLAND MI On 052224 ILK1TERM REF 414310446202	3700757442 11.99-
May 23	Recurring Debit Purchase PARAMOUNT+	On 052124 888-274-5343 CA REF # 24943004143700757442 US1	4100671943 20.00-
May 24	Debit Purchase - VISA MEIJER EXPRESS 0	On 052324 OKEMOS MI REF # 24692164144100671943829	5714867323 25.00-
May 24	Debit Purchase - VISA MICHIGANLOTTERY	On 052324 734-375-3904 MI REF # 24116414145714867323814	5812436979 147.73-
May 24	Debit Purchase - VISA ATT* BILL PAYMEN	On 052324 800-331-0500 TX REF # 24055234145812436979846	7002793135 7.00-
May 28	Debit Purchase - VISA CASH APP*MINDI G	On 052624 800-9691940 CA REF # 24793384147002793135038	7200060253 7.99-
May 28	Debit Purchase - VISA MEIJER STORE #21	On 052524 GRAND LEDGE MI REF # 24445004147200060253718	3705271152 9.32-
May 28	Debit Purchase 649437	SHELL SERVICE ST EAST LANSINGMI On 052724 ILNKILNK REF 414812649437	



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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>
May 28	Debit Purchase - VISA 94254 A & W	On 052624 517-3236818 MI REF # 24000974147691801815685	7691801815 10.89-
May 28	Debit Purchase 254271	BP#1888600KRISH EAST LANSINGMI On 052824 MAESTERM REF 254271	10.90-
May 28	Debit Purchase - VISA CASH APP*MINDI G	On 052424 800-9691940 CA REF # 24793384145003885542059	5003885542 12.00-
May 28	Debit Purchase 250668	KROGER #8 6430 W LANSING MI On 052624 MAESTERM REF 250668	16.30-
May 28	Debit Purchase - VISA ADMIRAL 5835	On 052424 EAST LANSING MI REF # 24034544146005533949203	6005533949 20.01-
May 28	Debit Purchase 781216	AURELIUS CORNER LANSING MI On 052624 ILNKILNK REF 414715781216	1605261436 25.04-
May 28	Debit Purchase 429161	SHELL SERVICE ST LANSING MI On 052524 ILK1TERM REF 414610429161	6105250920 30.08-
May 28	Debit Purchase - VISA MICHIGANLOTTERY	On 052624 734-375-3904 MI REF # 24116414148744381997758	8744381997 35.00-
May 28	Debit Purchase - VISA MICHIGANLOTTERY	On 052424 734-375-3904 MI REF # 24116414146714037195885	6714037195 50.00-
May 29	Recurring Debit Purchase CVSEExtraCare 800	On 052824 800-746-7287 RI REF # 24137464149200216089 US1	9200216089 5.00-
May 29	Recurring Debit Purchase Netflix	On 052824 1 8445052993 CA REF # 24002844149000442694 US1	9000442694 22.99-
May 29	Debit Purchase - VISA MICHIGANLOTTERY	On 052824 734-375-3904 MI REF # 24116414149744651324856	9744651324 50.00-
May 30	Recurring Debit Purchase Audible*WM8XX497	On 052924 Amzn.com/bil NJ REF # 24692164150105210183 US1	0105210183 14.95-
May 30	Debit Purchase - VISA CASH APP*ANTONIO	On 052924 800-9691940 CA REF # 24793384150002902497042	0002902497 20.00-
May 30	Debit Purchase 646848	Speedway East LansingMI On 053024 MAESTERM REF 646848	40.00-
May 30	Debit Purchase - VISA AUTO-OWNERS INSU	On 052924 800-288-8740 MI REF # 24435654150207440401519	0207440401 227.96-
May 31	Debit Purchase - VISA RITE AID 04232	On 053024 LANSING MI REF # 24943004152838008185838	2838008185 6.49-
Jun 3	Debit Purchase - VISA CASH APP*MINDI G	On 053124 800-9691940 CA REF # 24793384152003127649043	2003127649 1.00-
Jun 3	Debit Purchase - VISA CASH APP*MINDI G	On 060124 800-9691940 CA REF # 24793384153002008537052	3002008537 1.00-
Jun 3	Debit Purchase - VISA CASH APP*MINDI G	On 053124 800-9691940 CA REF # 24793384152002737118027	2002737118 12.00-
Jun 3	Debit Purchase 424540	Speedway East LansingMI On 060324 MAESTERM REF 424540	12.43-
Jun 3	Debit Purchase - VISA CASH APP*MINDI G	On 060224 800-9691940 CA REF # 24793384154001825950059	4001825950 15.00-
Jun 3	Debit Purchase - VISA MICHIGANLOTTERY	On 060124 734-375-3904 MI REF # 24116414154718329640192	4718329640 30.00-
Jun 4	Debit Purchase - VISA FAMILY DOLLAR	On 060324 LANSING MI REF # 24445004156000955790099	6000955790 2.50-
Jun 4	Debit Purchase - VISA CASH APP*MINDI G	On 060324 800-9691940 CA REF # 24793384156000913230042	6000913230 5.00-
Jun 4	Debit Purchase 773408	Speedway Lansing MI On 060424 MAESTERM REF 773408	40.01-
Jun 5	Debit Purchase - VISA MICHIGANLOTTERY	On 060424 734-375-3904 MI REF # 24116414157714802741828	7714802741 30.00-
Jun 6	Debit Purchase - VISA WALGREENS #7770	On 060524 LANSING MI REF # 24445004158000978431638	8000978431 11.78-



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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>
Jun 6	Debit Purchase - VISA MICHIGANLOTTERY	On 060524 734-375-3904 MI REF # 24116414158744958364264	8744958364 40.00-
Jun 7	Debit Purchase - VISA CASH APP*MINDI G	On 060624 800-9691940 CA REF # 24793384158002436633080	8002436633 4.00-
Jun 7	Debit Purchase - VISA TACO BELL #22350	On 060524 OKEMOS MI REF # 24231684158837006387259	8837006387 7.09-
Jun 10	Debit Purchase - VISA CASH APP*MINDI G	On 060724 800-9691940 CA REF # 24793384159002052948035	9002052948 1.00-
Jun 10	Debit Purchase 774148	ADMIRAL 5835 EAST LANSINGMI On 060724 ILK1TERM REF 415921774148	4806072041 11.08-
Jun 10	Debit Purchase - VISA WALGREENS #5503	On 060824 LANSING MI REF # 24445004161000908401581	1000908401 12.28-
Jun 10	Debit Purchase - VISA SHELL OIL 100094	On 060824 EAST LANSING MI REF # 24316054161548178958046	1548178958 12.58-
Jun 10	ATM Withdrawal	200 E Genesee St Lansing MI Serial No. 293611171944PLUSTERM	23.50-
Jun 10	Debit Purchase - VISA LITTLE CAESARS 3	On 060724 EAST LANSING MI REF # 24445004160500652543984	0500652543 26.83-
Jun 10	Debit Purchase 024047	KROGER #8 921 W. LANSING MI On 060924 MAESTERM REF 024047	32.61-
Jun 10	Debit Purchase 249050	BP#3634623FRANK POTTERVILLE MI On 060824 MAESTERM REF 249050	35.00-
Jun 10	Debit Purchase - VISA MICHIGANLOTTERY	On 060724 734-375-3904 MI REF # 24116414159712290115693	9712290115 40.00-
Jun 10	Debit Purchase - VISA WWW.MICHIGANLOTT	On 060924 844-887-6836 MI REF # 24445004162000863481254	2000863481 40.00-
Jun 10	Debit Purchase - VISA MICHIGANLOTTERY	On 060724 734-375-3904 MI REF # 24116414159712289740303	9712289740 60.00-
Jun 11	Debit Purchase 642868	GEZON MOBIL WYOMING MI On 061124 MAESTERM REF 642868	3.86-
Jun 11	Debit Purchase - VISA WALGREENS #5503	On 061024 LANSING MI REF # 24445004163000964926248	3000964926 8.49-
Jun 11	Debit Purchase - VISA CASH APP*MINDI G	On 061024 800-9691940 CA REF # 24793384162003785973030	2003785973 12.00-
Jun 11	Debit Purchase - VISA PANDA EXPRESS 26	On 061024 BRIGHTON MI REF # 24431064163002080512233	3002080512 17.91-
Jun 11	Debit Purchase - VISA WILD BILL'S TOBA	On 061024 LANSING MI REF # 24468164163000001587072	3000001587 27.54-
Jun 11	Debit Purchase 014499	SHELL SERVICE ST PORTLAND MI On 061124 ILK1TERM REF 416307014499	9906110622 40.50-
Jun 12	Debit Purchase - VISA WALGREENS #3012	On 061124 GRANDVILLE MI REF # 24445004164000946693147	4000946693 3.49-
Jun 12	Debit Purchase - VISA CASH APP*MINDI G	On 061124 800-9691940 CA REF # 24793384163003298285053	3003298285 12.00-
Jun 12	Debit Purchase - VISA MEIJER # 025 FUE	On 061024 OKEMOS MI REF # 24692164163106306620563	3106306620 20.05-
Jun 12	Debit Purchase 167435	BP#3634623FRANK POTTERVILLE MI On 061224 MAESTERM REF 167435	40.00-
Jun 13	Debit Purchase - VISA MICHIGANLOTTERY	On 061224 734-375-3904 MI REF # 24116414165712114274108	5712114274 40.00-
Jun 13	Debit Purchase - VISA MICHIGANLOTTERY	On 061224 734-375-3904 MI REF # 24116414164716040404953	4716040404 50.00-
Jun 13	Debit Purchase 955985	KROGER #8 6430 W LANSING MI On 061324 MAESTERM REF 955985	105.82-
Jun 14	Debit Purchase - VISA WWW.MICHIGANLOTT	On 061324 844-887-6836 MI REF # 24445004166000983733507	6000983733 40.00-



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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>
Jun 14	Debit Purchase - VISA EATON CAR CARE I	On 061324 CHARLOTTE MI REF # 24435654166001176976832	6001176976 300.00-
Card 0058 Withdrawals Subtotal			\$ 3,084.07-
Total Card Withdrawals			\$ 3,089.07-

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 16	Electronic Withdrawal REF=241360162550580N00	To STASH CAPITAL (S 3561673990ACH 20240515084221	\$ 3.00-
May 20	Electronic Withdrawal REF=241380177588680N00	To Credit One Bank WEB000004 Payment 30520493	53.00-
May 20	Electronic Withdrawal REF=241380167777760N00	To CreditAcceptance 7105575104CAC 113842972	312.46-
May 21	Electronic Withdrawal REF=241410219277320N00	To CONSUMERS ENERGY 2380442310ENERGYBILL103033099401	213.54-
May 22	Electronic Withdrawal REF=241420152529500N00	To ELASTIC PMT 1415076109PAYMENT 000000000492127	155.50-
May 29	Electronic Withdrawal REF=241490174969520N00	To CAPITAL ONE 9279744380MOBILE PMT3XKAV0SMQMK2DKV	93.00-
Jun 3	Electronic Withdrawal REF=241520133095910N00	To Windsor Estates Autopay 9000976905	388.72-
Jun 4	Electronic Withdrawal REF=241550232141900N00	To Credit One Bank WEB000004 Payment 59320340	30.00-
Jun 4	Electronic Withdrawal REF=241550232055720N00	To Credit One Bank WEB000001 Payment 37614887	102.00-
Jun 5	Electronic Withdrawal REF=241560173867430N00	To ELASTIC PMT 1415076109PAYMENT 000000000492127	155.40-
Jun 10	Electronic Withdrawal REF=241620069652680N00	To CAPITAL ONE 9279744380MOBILE PMT3XMT438FZFO0370	25.00-
Jun 13	Electronic Withdrawal REF=241640108292160N00	To MEIJER CITICTP PAYMENT 611406072840977	50.00-
Jun 14	Monthly Maintenance Fee	1400003554	6.95-
Jun 14	Electronic Withdrawal REF=241650095162340N00	To SEVENTH AVENUE 1391570997ACHPAYMENT529500488 57O	50.00-
Total Other Withdrawals			\$ 1,638.57-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
May 15	183.04	May 28	443.40	Jun 6	119.86
May 16	716.03	May 29	432.55	Jun 7	331.87
May 17	1,081.21	May 30	201.89	Jun 10	113.72
May 20	556.81	May 31	195.40	Jun 11	273.25
May 21	357.41	Jun 3	193.89	Jun 12	831.16
May 22	136.04	Jun 4	259.04	Jun 13	657.85
May 23	345.31	Jun 5	73.64	Jun 14	260.90
May 24	152.58				

Balances only appear for days reflecting change.