



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

2791 IMG S X ST01

106481086400029 ER



LISA G DIXON
390 STERLING DR
DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
1 047 9198 3703
Statement Period:
Jun 15, 2024
through
Jul 15, 2024

Page 1 of 9



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

Paze and the Paze related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

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.



LISA G DIXON
390 STERLING DR
DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
1 047 9198 3703
Statement Period:
Jun 15, 2024
through
Jul 15, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

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 Jun 15	\$	260.90	Number of Days in Statement Period		31
Deposits / Credits		5,399.11	Average Account Balance	\$	284.76
Card Withdrawals		3,753.01-			
Other Withdrawals		1,704.26-			
Ending Balance on Jul 15, 2024	\$	202.74			

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jun 17	Visa Direct	Uber	17.99
Jun 17	Visa Direct	Uber	25.87
Jun 17	Visa Direct	Uber	28.46
Jun 17	Visa Direct	Uber	42.62
Jun 17	Visa Direct	LYFT *XPAY DEPOS	48.99
Jun 17	Visa Direct	LYFT *XPAY DEPOS	68.13
Jun 17	Visa Direct	LYFT *XPAY DEPOS	72.42
Jun 17	Visa Direct	LYFT *XPAY DEPOS	125.52
Jun 17	Visa Direct	FAF_WWW.MICHIGAN	300.00
Jun 18	Visa Direct	LYFT *XPAY DEPOS	16.09
Jun 18	Visa Direct	Uber	75.20
Jun 20	Visa Direct	Uber	12.31
Jun 20	Visa Direct	LYFT *XPAY DEPOS	80.28
Jun 21	Visa Direct	LYFT *XPAY DEPOS	169.43
Jun 24	Visa Direct	Uber	25.55
Jun 24	Visa Direct	Uber	66.21
Jun 24	Visa Direct	Uber	66.54
Jun 24	Visa Direct	LYFT *XPAY DEPOS	74.63
Jun 24	Visa Direct	LYFT *XPAY DEPOS	93.52
Jun 24	Visa Direct	CASH APP*LISA DI	98.25
Jun 24	Visa Direct	Uber	102.44
Jun 25	Visa Direct	Uber	7.83
Jun 25	Visa Direct	LYFT *XPAY DEPOS	50.73
Jun 25	Visa Direct	CASH APP*LISA DI	293.77
Jun 26	Debit Purchase Ret - VISA AMAZON MKTPLACE	On 062524 Amzn.com/bil WA REF # 74692164177108462422 US1	4.98
Jun 26	Visa Direct	Uber	31.16
Jun 26	Visa Direct	LYFT *XPAY DEPOS	53.45
Jun 26	Visa Direct	FAF_WWW.MICHIGAN	200.00
Jun 27	Visa Direct	Uber	170.28
Jun 28	Visa Direct	Uber	12.20
Jun 28	Visa Direct	LYFT *XPAY DEPOS	139.77
Jul 1	Visa Direct	LYFT *XPAY DEPOS	14.50
Jul 1	Visa Direct	LYFT *XPAY DEPOS	49.18
Jul 1	Visa Direct	Uber	87.80
Jul 1	Visa Direct	Uber	103.61
Jul 1	Visa Direct	FAF_WWW.MICHIGAN	400.00
Jul 3	Electronic Deposit	From STRIPE	3.70
	REF=241840094927800N00	Lyft 07-024270465600	



LISA G DIXON
390 STERLING DR
DIMONDALE MI 48821-9773

Uni-Statement

Account Number:

1 047 9198 3703

Statement Period:

Jun 15, 2024

through

Jul 15, 2024

Page 3 of 9

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 3	Visa Direct	LYFT *XPAY DEPOS	5607021712 51.95
Jul 3	Visa Direct	Uber	0207021211 235.06
Jul 5	Visa Direct	CASH APP*LISA DI	5507040840 19.65
Jul 5	Visa Direct	LYFT *XPAY DEPOS	9507041604 52.05
Jul 5	Visa Direct	Uber	1307041104 59.28
Jul 5	Visa Direct	Uber	6307031153 151.94
Jul 8	Visa Direct	Uber	3707070903 10.10
Jul 8	Visa Direct	Uber	3907061008 11.97
Jul 8	Visa Direct	LYFT *XPAY DEPOS	6407081346 20.68
Jul 8	Visa Direct	Uber	2007080845 30.45
Jul 8	Visa Direct	LYFT *XPAY DEPOS	3207061509 46.63
Jul 8	Visa Direct	Uber	4107051158 53.76
Jul 8	Visa Direct	LYFT *XPAY DEPOS	7807071403 59.49
Jul 8	Visa Direct	CASH APP*LISA DI	8507071217 97.27
Jul 8	Visa Direct	LYFT *XPAY DEPOS	9907051658 103.16
Jul 8	Visa Direct	FAF_WWW.MICHIGAN	1807071751 405.00
Jul 10	Visa Direct	Uber	7907091137 34.08
Jul 10	Visa Direct	LYFT *XPAY DEPOS	2807091637 63.29
Jul 11	Visa Direct	LYFT *XPAY DEPOS	6007101720 59.36
Jul 11	Visa Direct	Uber	3307101218 93.67
Jul 12	Visa Direct	Uber	6507111257 18.96
Jul 12	Visa Direct	LYFT *XPAY DEPOS	6607111757 28.16
Jul 12	Visa Direct	CASH APP*LISA DI	6807121300 39.30
Jul 12	Visa Direct	CASH APP*LISA DI	0807121149 98.25
Jul 15	Visa Direct	CASH APP*LISA DI	8907141337 7.75
Jul 15	Visa Direct	CASH APP*LISA DI	4107130844 11.75
Jul 15	Visa Direct	Uber	1207150427 20.03
Jul 15	Visa Direct	LYFT *XPAY DEPOS	7707141736 40.25
Jul 15	Visa Direct	CASH APP*LISA DI	7007131022 48.14
Jul 15	Visa Direct	Uber	1607151014 51.96
Jul 15	Visa Direct	LYFT *XPAY DEPOS	4207151515 70.80
Jul 15	Visa Direct	Uber	4207141236 71.51

Total Deposits / Credits \$ 5,399.11

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 17	Fee	ATM Withdrawal At Other Network	1700004847 \$ 2.50-
Jun 24	Fee	ATM Withdrawal At Other Network	2400005211 2.50-
Jul 1	Fee	ATM Withdrawal At Other Network	0100004606 2.50-
Jul 5	Fee	ATM Withdrawal At Other Network	0500012637 2.50-
Jul 12	Fee	ATM Withdrawal At Other Network	1200003261 2.50-

Card Number: xxxx-xxxx-xxxx-0058

Date	Description of Transaction	Ref Number	Amount
Jun 17	Debit Purchase - VISA LANSING PARKING	On 061424 LANSING MI REF # 24489934167001284176804	7001284176 \$ 3.30-
Jun 17	Debit Purchase - VISA Amazon Prime*ZG2	On 061424 Amzn.com/bil WA REF # 24692164166108926633288	6108926633 7.41-
Jun 17	Debit Purchase - VISA CAPITAL CAR WASH	On 061324 CHARLOTTE MI REF # 24269794167500915445722	7500915445 9.00-
Jun 17	Debit Purchase - VISA FAMILY DOLLAR	On 061524 WYOMING MI REF # 24445004168000984869704	8000984869 10.40-
Jun 17	Debit Purchase - VISA CASH APP*MINDI G	On 061624 San Francisc CA REF # 24059364168000018717197	8000018717 12.00-
Jun 17	Debit Purchase - VISA SPEEDWAY 08785 L	On 061524 LANSING MI REF # 24137464168001532676046	8001532676 15.01-
Jun 17	Debit Purchase - VISA WESTONS KEWPEE B	On 061424 LANSING MI REF # 24000974168803800884828	8803800884 15.04-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Jun 15, 2024
 through
 Jul 15, 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>
Jun 17	Debit Purchase - VISA SQ *PEANUT SHOP	On 061424 Lansing MI REF # 24692164166109135851018	6109135851 16.99-
Jun 17	Debit Purchase 383030	SUNOCO 03355476 LANSING MI On 061624 MAESTERM REF 383030	22.01-
Jun 17	ATM Withdrawal	3315 COOLIDGE RD EAST LANSING MI Serial No. 843363124222PLUSTERM	23.85-
Jun 17	Debit Purchase - VISA MICHIGANLOTTERY	On 061624 734-375-3904 MI REF # 24116414168714757087141	8714757087 30.00-
Jun 17	Debit Purchase - VISA MICHIGANLOTTERY	On 061524 734-375-3904 MI REF # 24116414167714553165852	7714553165 40.00-
Jun 17	Debit Purchase - VISA SPEEDWAY 02298 G	On 061424 OKEMOS MI REF # 24137464167001710924631	7001710924 46.01-
Jun 18	Debit Purchase - VISA CASH APP*MINDI G	On 061724 800-9691940 CA REF # 24793384169003759943038	9003759943 12.00-
Jun 18	Debit Purchase - VISA MI124 - LANSING	On 061724 161-63698917 MI REF # 24492164169000015221258	9000015221 20.00-
Jun 18	Debit Purchase - VISA MICHIGANLOTTERY	On 061724 734-375-3904 MI REF # 24116414169716882866868	9716882866 40.00-
Jun 18	Debit Purchase - VISA MICHIGANLOTTERY	On 061724 734-375-3904 MI REF # 24116414169716883932404	9716883932 40.00-
Jun 18	Debit Purchase - VISA MICHIGANLOTTERY	On 061724 734-375-3904 MI REF # 24116414170714974815270	0714974815 40.00-
Jun 20	Debit Purchase - VISA AMAZON MKTPL*NJ8	On 061824 Amzn.com/bil WA REF # 24692164171103273911679	1103273911 4.98-
Jun 20	Debit Purchase - VISA AMAZON MKTPL*OR0	On 061824 Amzn.com/bil WA REF # 24692164171102722293226	1102722293 9.53-
Jun 20	Debit Purchase - VISA SHELL OIL 100094	On 061724 LANSING MI REF # 24316054170548822459788	0548822459 12.89-
Jun 20	Debit Purchase - VISA WINDMILL TRAVEL	On 061924 WINDSOR CHAR MI REF # 24055224172006186876339	2006186876 13.77-
Jun 20	Debit Purchase 472686	RITE AID 01611 EAST LANSINGMI On 062024 MAESTERM REF 472686 You Requested \$30 In Cash Back	30.34-
Jun 20	Debit Purchase 261382	MEIJER 023 GAS S LANSING MI On 061924 ILNKILNK REF 417109261382	8206190818 35.00-
Jun 21	Debit Purchase - VISA RITE AID 01611	On 062024 EAST LANSING MI REF # 24943004173004818234150	3004818234 18.76-
Jun 21	Debit Purchase - VISA MICHIGANLOTTERY	On 062024 734-375-3904 MI REF # 24116414172716366922885	2716366922 30.00-
Jun 24	Debit Purchase 361801	MARATHON PETRO13 EAST LANSINGMI On 062424 MAESTERM REF 361801	7.17-
Jun 24	Recurring Debit Purchase PARAMOUNT+	On 062124 888-274-5343 CA REF # 24943004174005510477 US1	4005510477 11.99-
Jun 24	Debit Purchase - VISA QUALITY DAIRY#19	On 062224 DIMONDALE MI REF # 24055224175008585233291	5008585233 18.33-
Jun 24	ATM Withdrawal	2040 Merritt Rd East Lansing MI Serial No. 192789094351PLUSTERM	23.50-
Jun 24	Debit Purchase 744181	Speedway Lansing MI On 062224 MAESTERM REF 744181	25.01-
Jun 24	Debit Purchase 244097	KROGER #8 2495 N HOLT MI On 062124 MAESTERM REF 244097	27.96-
Jun 24	Debit Purchase 772579	BP#3634623FRANK POTTERVILLE MI On 062424 MAESTERM REF 772579 You Requested \$25 In Cash Back	28.38-
Jun 24	Debit Purchase - VISA MICHIGANLOTTERY	On 062324 734-375-3904 MI REF # 24116414175718896111788	5718896111 40.00-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Jun 15, 2024
 through
 Jul 15, 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>
Jun 24	Debit Purchase 354749	MARATHON PETRO13 EAST LANSINGMI On 062424 MAESTERM REF 354749	40.01-
Jun 24	Debit Purchase - VISA MICHIGANLOTTERY	On 062224 734-375-3904 MI REF # 24116414174744710429298	4744710429 50.00-
Jun 25	Debit Purchase 636524	MARATHON PETRO10 HOWELL MI On 062524 MAESTERM REF 636524	25.01-
Jun 25	Debit Purchase - VISA WWW.MICHIGANLOTT	On 062424 844-887-6836 MI REF # 24445004177000938211713	7000938211 50.00-
Jun 25	Debit Purchase - VISA MICHIGANLOTTERY	On 062424 734-375-3904 MI REF # 24116414177009938222132	7009938222 50.00-
Jun 25	Debit Purchase - VISA ATT* BILL PAYMEN	On 062324 800-331-0500 TX REF # 24055234177009838177472	7009838177 147.73-
Jun 26	Debit Purchase - VISA MICHIGANLOTTERY	On 062524 734-375-3904 MI REF # 24116414178011070111353	8011070111 50.00-
Jun 26	Debit Purchase - VISA AUTO-OWNERS INSU	On 062524 800-288-8740 MI REF # 24435654177002570022758	7002570022 227.95-
Jun 27	Debit Purchase 724872	DOLLAR GENERAL # CHARLOTTE MI On 062624 ILNKILNK REF 417901724872	7206262026 7.70-
Jun 27	Debit Purchase - VISA MCDONALD'S F3192	On 062624 CHARLOTTE MI REF # 24427334178720235191357	8720235191 10.15-
Jun 27	Debit Purchase - VISA MICHIGANLOTTERY	On 062624 734-375-3904 MI REF # 24116414179012168093197	9012168093 50.00-
Jun 27	Debit Purchase 034798	SHELL SERVICE ST LANSING MI On 062724 ILNKILNK REF 417908034798	9806270759 50.00-
Jun 28	Debit Purchase 121568	KROGER #8 6430 W LANSING MI On 062824 MAESTERM REF 121568	3906281036 42.00-
Jun 28	Debit Purchase 265739	SHELL SERVICE ST EAST LANSINGMI On 062824 ILK1TERM REF 418011265739	2102077835 1.47-
Jul 1	Debit Purchase - VISA TIM HORTONS #911	On 062924 LANSING MI REF # 24692164182102077835867	2102909480 4.49-
Jul 1	Debit Purchase - VISA Prime Video *RC2	On 063024 888-802-3080 WA REF # 24692164182102909480650	0200220082 5.00-
Jul 1	Recurring Debit Purchase CVSEExtraCare 800	On 062824 800-746-7287 RI REF # 24137464180200220082 US1	4707010914 7.00-
Jul 1	Debit Purchase 113147	WHOLEFDS ELN#105 EAST LANSINGMI On 070124 ILNKILNK REF 418314113147	1014521475 12.41-
Jul 1	Debit Purchase - VISA SHELL OIL 100094	On 062824 EAST LANSING MI REF # 24316054181014521475275	1101622823 14.95-
Jul 1	Recurring Debit Purchase Audible*RC6EZ0MY	On 062924 Amzn.com/bil NJ REF # 24692164181101622823 US1	1002147494 15.00-
Jul 1	Debit Purchase - VISA CASH APP*MINDI G	On 062924 800-9691940 CA REF # 24793384181002147494062	0879800572 21.29-
Jul 1	Debit Purchase - VISA BIG BOY OF MASON	On 062724 MASON MI REF # 24327434180879800572196	0100535960 22.99-
Jul 1	Recurring Debit Purchase NETFLIX.COM	On 062824 NETFLIX.COM CA REF # 24692164180100535960 US1	2040 Merritt Rd East Lansing MI Serial No. 307347134916PLUSTERM 2015632261 31.87-
Jul 1	Debit Purchase - VISA QUALITY DAIRY#25	On 062924 LANSING MI REF # 24055224182015632261093	MARATHON PETRO11 Lansing MI On 063024 MAESTERM REF 475393 44.00-
Jul 1	Debit Purchase - VISA MICHIGANLOTTERY	On 062824 734-375-3904 MI REF # 24116414181712800614708	1712800614 50.00-
Jul 1	Debit Purchase - VISA MICHIGANLOTTERY	On 063024 734-375-3904 MI REF # 24116414182718069011725	2718069011 50.00-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Jun 15, 2024
 through
 Jul 15, 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>
Jul 1	Debit Purchase - VISA MICHIGANLOTTERY	On 063024 734-375-3904 MI REF # 24116414182714070246491	2714070246 50.00-
Jul 1	Debit Purchase - VISA MEIJER STORE #17	On 062724 MASON MI REF # 24445004180200142697484	0200142697 60.52-
Jul 2	Debit Purchase - VISA WALGREENS #5503	On 070124 LANSING MI REF # 24445004184000960019209	4000960019 12.28-
Jul 2	Debit Purchase - VISA MCDONALD'S F1212	On 070124 LANSING MI REF # 24427334183720228926879	3720228926 24.37-
Jul 2	Debit Purchase - VISA MICHIGANLOTTERY	On 070124 734-375-3904 MI REF # 24116414183744298133246	3744298133 50.00-
Jul 3	Debit Purchase 699820	WEBBERVILLE SER WEBBERVILLE MI On 070224 MAESTERM REF 699820	2.69-
Jul 3	Debit Purchase - VISA MI124 LANSING TO	On 070124 LANSING MI REF # 24269794184500692916282	4500692916 3.00-
Jul 3	Debit Purchase - VISA MCDONALD'S F4863	On 070224 PORTLAND MI REF # 24427334184720218914033	4720218914 3.64-
Jul 3	Debit Purchase 543905	QUALITY DAIRY - LANSING MI On 070324 MAESTERM REF 543905	7.26-
Jul 3	Debit Purchase - VISA BURGER KING #151	On 070124 LANSING MI REF # 24941444184002298312154	4002298312 8.46-
Jul 3	Debit Purchase - VISA CASH APP*MINDI G	On 070224 800-9691940 CA REF # 24793384184002365278020	4002365278 10.00-
Jul 3	Debit Purchase - VISA MICHIGANLOTTERY	On 070224 734-375-3904 MI REF # 24116414185744494509718	5744494509 30.00-
Jul 3	Debit Purchase 375647	BP#1175900ROCHE CLAWSON MI On 070224 MAESTERM REF 375647	47.01-
Jul 5	Debit Purchase - VISA MEIJER # 253	On 070324 EAST LANSING MI REF # 24692164186105687960575	6105687960 3.17-
Jul 5	Debit Purchase - VISA CASH APP*MINDI G	On 070324 800-9691940 CA REF # 24793384186001604558059	6001604558 4.00-
Jul 5	Debit Purchase - VISA WALGREENS #7770	On 070424 LANSING MI REF # 24445004187000698425576	7000698425 9.98-
Jul 5	Debit Purchase 014887	KROGER FUEL #988 LANSING MI On 070424 ILK1TERM REF 418614014887	8707040903 32.50-
Jul 5	ATM Withdrawal	*SOUTH POINTE LANSING MI Serial No. 732698122113PLUSTERM	44.00-
Jul 5	Debit Purchase - VISA MEIJER # 253	On 070324 EAST LANSING MI REF # 24692164186105687960526	6105687960 66.30-
Jul 8	Debit Purchase - VISA MCDONALD'S F1212	On 070624 LANSING MI REF # 24427334188720227624108	8720227624 1.06-
Jul 8	Debit Purchase - VISA Prime Video *R71	On 070724 888-802-3080 WA REF # 24692164190108873185431	0108873185 3.79-
Jul 8	Debit Purchase - VISA Prime Video *R76	On 070524 888-802-3080 WA REF # 24692164188107244400093	8107244400 3.99-
Jul 8	Debit Purchase - VISA JUST MUNCHIES LL	On 070524 LANSING MI REF # 24755424188171880945128	8171880945 6.83-
Jul 8	Debit Purchase - VISA Prime Video *RY9	On 070724 888-802-3080 WA REF # 24692164189108735048580	9108735048 6.99-
Jul 8	Debit Purchase - VISA CASH APP*MINDI G	On 070724 800-9691940 CA REF # 24793384189002551840075	9002551840 7.00-
Jul 8	Debit Purchase 648352	Speedway Lansing MI On 070724 MAESTERM REF 648352	9.53-
Jul 8	Debit Purchase - VISA CASH APP*MINDI G	On 070624 800-9691940 CA REF # 24793384189000674837085	9000674837 10.00-
Jul 8	Debit Purchase - VISA CASH APP*MINDI G	On 070724 800-9691940 CA REF # 24793384189002919577054	9002919577 10.00-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Jun 15, 2024
 through
 Jul 15, 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>
Jul 8	Debit Purchase - VISA CASH APP*MINDI G	On 070524 800-9691940 CA REF # 24793384187003853569042	7003853569 12.00-
Jul 8	Debit Purchase - VISA CASH APP*MINDI G	On 070724 800-9691940 CA REF # 24793384190000467943089	0000467943 12.00-
Jul 8	Debit Purchase 024672	DOLLARTRE 647 N LANSING MI On 070624 MAESTERM REF 024672	14.84-
Jul 8	Debit Purchase 450951	MICHAELS STORES LANSING MI On 070524 MAESTERM REF 450951	24.21-
Jul 8	Debit Purchase - VISA WWW.MICHIGANLOTT	On 070524 844-887-6836 MI REF # 24445004188000903959145	8000903959 30.00-
Jul 8	Debit Purchase - VISA MARATHON PETRO25	On 070524 LANSING MI REF # 24034544188001164202193	8001164202 40.35-
Jul 8	Debit Purchase 906943	KROGER #8 6430 W LANSING MI On 070624 MAESTERM REF 906943	41.67-
Jul 8	Debit Purchase - VISA MICHIGANLOTTERY	On 070524 734-375-3904 MI REF # 24116414188716958302563	8716958302 50.00-
Jul 8	Debit Purchase - VISA MICHIGANLOTTERY	On 070624 734-375-3904 MI REF # 24116414188744113163407	8744113163 50.00-
Jul 8	Debit Purchase - VISA MICHIGANLOTTERY	On 070724 734-375-3904 MI REF # 24116414190718277242922	0718277242 50.00-
Jul 8	Debit Purchase 526210	EATON CAR CARE I CHARLOTTE MI On 070824 ILNKILNK REF 419013526210	1007080833 106.25-
Jul 9	Debit Purchase - VISA BURGER KING #618	On 070724 LANSING MI REF # 24941444190003100146717	0003100146 4.23-
Jul 9	Debit Purchase 151849	PARTY CITY 492 4 LANSING MI On 070924 MAESTERM REF 151849	6.15-
Jul 9	Debit Purchase - VISA EASTSIDEFISHFRY	On 070824 LANSING MI REF # 24193044191000016700159	1000016700 8.81-
Jul 9	Debit Purchase - VISA EASTSIDEFISHFRY	On 070824 LANSING MI REF # 24193044191000016700126	1000016700 11.02-
Jul 9	Debit Purchase - VISA GRAND LEDGE ACE	On 070824 GRAND LEDGE MI REF # 24801974191023647243250	1023647243 14.28-
Jul 9	Debit Purchase - VISA MEIJER STORE #05	On 070724 E LANSING MI REF # 24445004190200134400846	0200134400 28.01-
Jul 9	Debit Purchase - VISA WWW.MICHIGANLOTT	On 070824 844-887-6836 MI REF # 24445004191000925657870	1000925657 30.00-
Jul 10	Debit Purchase 091566	USA2GO HOLT HOLT MI On 071024 MAESTERM REF 091566	4.63-
Jul 10	Debit Purchase - VISA MCDONALD'S F2535	On 070924 LANSING MI REF # 24427334191720211972047	1720211972 9.32-
Jul 10	Debit Purchase - VISA WALGREENS #5223	On 070924 LANSING MI REF # 24445004192000890908158	2000890908 11.78-
Jul 10	Debit Purchase - VISA AMAZON MKTPL*RY6	On 070924 Amzn.com/bil WA REF # 24692164192100517841956	2100517841 22.24-
Jul 10	Debit Purchase - VISA WWW.MICHIGANLOTT	On 070924 844-887-6836 MI REF # 24445004192000890908075	2000890908 30.00-
Jul 10	Debit Purchase - VISA MICHIGANLOTTERY	On 070924 734-375-3904 MI REF # 24116414191716521235931	1716521235 45.00-
Jul 10	Debit Purchase - VISA MICHIGANLOTTERY	On 070924 734-375-3904 MI REF # 24116414192712617324548	2712617324 45.00-
Jul 10	Debit Purchase 270961	WAL-MART #2869 LANSING MI On 070924 MAESTERM REF 270961	74.85-
Jul 11	Debit Purchase - VISA CASH APP*MINDI G	On 071024 800-9691940 CA REF # 24793384192001984527031	2001984527 3.00-
Jul 11	Debit Purchase 414930	BP#3634623FRANK POTTERVILLE MI On 071124 MAESTERM REF 414930	3.70-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Jun 15, 2024
 through
 Jul 15, 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>
Jul 11	Debit Purchase - VISA SPEEDWAY 08796 L	On 071024 LANSING MI REF # 24137464193001530380475	3001530380 4.29-
Jul 11	Debit Purchase - VISA KFC K980125	On 071024 LANSING MI REF # 24943004193016319269416	3016319269 6.35-
Jul 11	Debit Purchase - VISA CASH APP*MINDI G	On 071024 800-9691940 CA REF # 24793384192001361746089	2001361746 12.00-
Jul 11	Debit Purchase - VISA MICHIGANLOTTERY	On 071024 734-375-3904 MI REF # 24116414193712752450925	3712752450 40.00-
Jul 11	Debit Purchase - VISA SPEEDWAY 08796 L	On 071024 LANSING MI REF # 24137464193001530380392	3001530380 43.01-
Jul 12	Debit Purchase - VISA ELAVON *SERVICE	On 071124 678-7315000 GA REF # 24755424194731948061168	4731948061 0.21-
Jul 12	Debit Purchase - VISA SWEET FIRE TOBAC	On 071124 EAST LANSING MI REF # 24765014193026100006475	3026100006 4.23-
Jul 12	Debit Purchase - VISA SPEEDWAY 02371 L	On 071124 LANSING MI REF # 24137464194001537390997	4001537390 4.68-
Jul 12	Debit Purchase - VISA SEC OF STATE BRA	On 071124 LANSING MI REF # 24755424194731948078675	4731948078 10.00-
Jul 12	Debit Purchase - VISA SWEET FIRE TOBAC	On 071124 EAST LANSING MI REF # 24765014193026100006459	3026100006 19.23-
Jul 12	ATM Withdrawal	7733 E. SAGINAW EAST LANSING MI Serial No. 538944145241PLUSTERM	
Jul 12	Debit Purchase - VISA MICHIGANLOTTERY	On 071124 734-375-3904 MI REF # 24116414193714826545326	3714826545 40.00-
Jul 12	Debit Purchase 313563	KROGER #7 4884 M OKEMOS MI On 071124 MAESTERM REF 313563	
Jul 12	Debit Purchase 438656	MEIJER # 253 EAST LANSINGMI On 071224 ILNKILNK REF 419415438656 You Requested \$40 In Cash Back	5607121424 85.89-
Jul 15	Debit Purchase 618408	QULTY DAIRY#19 DIMONDALE MI On 071324 MAESTERM REF 618408	
Jul 15	Debit Purchase - VISA Amazon Prime*RY3	On 071424 Amzn.com/bil WA REF # 24692164196101272754075	6101272754 7.41-
Jul 15	Debit Purchase - VISA CASH APP*KIASIA	On 071224 800-9691940 CA REF # 24793384194002129937075	4002129937 10.00-
Jul 15	Debit Purchase 523317	Speedway Lansing MI On 071324 MAESTERM REF 523317	
Jul 15	Debit Purchase 004583	KROGER #8 6430 W LANSING MI On 071524 MAESTERM REF 004583	
Jul 15	Debit Purchase - VISA SPEEDWAY 08793 L	On 071424 LANSING MI REF # 24137464197001308274880	7001308274 20.03-
Jul 15	Debit Purchase 433524	DOLLAR GENERAL # CHARLOTTE MI On 071224 ILK1TERM REF 419500433524	2407121958 24.13-
Jul 15	Debit Purchase - VISA MICHIGANLOTTERY	On 071224 734-375-3904 MI REF # 24116414194718043241485	4718043241 40.00-
Jul 15	Debit Purchase - VISA MICHIGANLOTTERY	On 071424 734-375-3904 MI REF # 24116414197744408290609	7744408290 40.00-
Card 0058 Withdrawals Subtotal			\$ 3,740.51-
Total Card Withdrawals			\$ 3,753.01-

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jun 17	ATM Fee	Balance Inquiry At Other Network	1700000001 \$ 2.50-
Jun 17	Electronic Withdrawal REF=241660164707760N00	To STASH CAPITAL (S 3561673990ACH 20240614152108	3.00-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Jun 15, 2024
 through
 Jul 15, 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>
Jun 18	Electronic Withdrawal REF=241690246907380N00	To Credit One Bank WEB000004 Payment 30520493	53.00-
Jun 18	Electronic Withdrawal REF=241690223265770N00	To CreditAcceptance 7105575104CAC 113842972	312.46-
Jun 20	Electronic Withdrawal REF=241700189644860N00	To ELASTIC PMT 1415076109PAYMENT 000000000492127	175.40-
Jun 24	Electronic Withdrawal REF=241730178788280N00	To CONSUMERS ENERGY 2380442310ENERGYBILL103033099401	173.86-
Jul 1	Electronic Withdrawal REF=241800175049850N00	To CAPITAL ONE 9279744380MOBILE PMT3XQU9QPU6MB5A2N	106.00-
Jul 2	Electronic Withdrawal REF=241830199824440N00	To Windsor Estates Autopay 9000976905	493.69-
Jul 3	Electronic Withdrawal REF=241840169101830N00	To ELASTIC PMT 1415076109PAYMENT 000000000492127	175.40-
Jul 5	Electronic Withdrawal REF=241850194727320N00	To Credit One Bank WEB000004 Payment 59320340	32.00-
Jul 8	Electronic Withdrawal REF=241870159516220N00	To Credit One Bank WEB000001 Payment 37614887	108.00-
Jul 9	Electronic Withdrawal REF=241900191015070N00	To CAPITAL ONE 9279744391ONLINE PMT3XSXDM1LKCCYT64	25.00-
Jul 15	Monthly Maintenance Fee	1500005616	6.95-
Jul 15	Electronic Withdrawal REF=241970048172500N00	To MEIJER CITICTP PAYMENT 601433289076036	37.00-
Total Other Withdrawals			\$ 1,704.26-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jun 17	731.88	Jun 27	459.15	Jul 8	413.80
Jun 18	305.71	Jun 28	530.32	Jul 9	286.30
Jun 20	116.39	Jul 1	662.42	Jul 10	140.85
Jun 21	237.06	Jul 2	82.08	Jul 11	181.53
Jun 24	315.49	Jul 3	85.33	Jul 12	99.63
Jun 25	395.08	Jul 5	173.80	Jul 15	202.74
Jun 26	406.72				

Balances only appear for days reflecting change.