



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:
Jul 16, 2024
through
Aug 14, 2024



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To Contact U.S. Bank

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

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Internet: usbank.com

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EASY CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-047-9198-3703

Account Summary

Beginning Balance on Jul 16	\$	202.74	Number of Days in Statement Period		30
Deposits / Credits		5,881.13	Average Account Balance	\$	589.99
Card Withdrawals		3,345.22-			
Other Withdrawals		2,219.48-			
Ending Balance on Aug 14, 2024	\$	519.17			

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jul 16	Visa Direct	Uber	\$ 82.86
Jul 16	Visa Direct	LYFT *XPAY DEPOS	88.01
Jul 18	Visa Direct	LYFT *XPAY DEPOS	53.14
Jul 18	Visa Direct	Uber	73.53
Jul 18	Visa Direct	CASH APP*LISA DI	77.62
Jul 18	Visa Direct	FAF_WWW.MICHIGAN	500.00
Jul 19	Visa Direct	Uber	148.35
Jul 22	Visa Direct	Uber	9.06
Jul 22	Visa Direct	LYFT *XPAY DEPOS	27.64
Jul 22	Visa Direct	Uber	65.39
Jul 22	Visa Direct	LYFT *XPAY DEPOS	68.18
Jul 22	Visa Direct	LYFT *XPAY DEPOS	120.39
Jul 22	Visa Direct	FAF_WWW.MICHIGAN	140.00
Jul 22	Visa Direct	Uber	172.07
Jul 22	Electronic Deposit	From ELASTIC SD FUND	408.50
	REF=242040134766930N00SD	ADVANCE 1901670514	
Jul 23	Electronic Deposit	From RAISER 6795	1.00
	REF=242040179391820N00	EDI PAYMNT3800896455	
Jul 23	Visa Direct	Uber	93.61
Jul 24	Visa Direct	LYFT *XPAY DEPOS	9.40
Jul 24	Visa Direct	Uber	171.52
Jul 24	Visa Direct	CASH APP*LISA DI	195.52
Jul 25	Visa Direct	LYFT *XPAY DEPOS	17.26
Jul 25	Visa Direct	LYFT *XPAY DEPOS	38.63

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Deposits / Credits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 25	Visa Direct	Uber	3507241142 57.75
Jul 25	Visa Direct	Uber	7707251103 119.14
Jul 29	Visa Direct	LYFT *XPAY DEPOS	5507261730 11.18
Jul 29	Visa Direct	LYFT *XPAY DEPOS	0707281554 21.83
Jul 29	Visa Direct	Uber	2707291108 32.20
Jul 29	Visa Direct	LYFT *XPAY DEPOS	3907291607 59.64
Jul 29	Visa Direct	Uber	9907261229 113.90
Jul 29	Visa Direct	Uber	4907271003 118.07
Jul 29	Visa Direct	Uber	2107281053 119.97
Jul 31	Visa Direct	LYFT *XPAY DEPOS	9807301837 13.33
Jul 31	Visa Direct	Uber	7207301337 198.79
Jul 31	Visa Direct	CASH APP*LISA DI	2407310936 491.25
Aug 1	Visa Direct	LYFT *XPAY DEPOS	0807311641 16.40
Aug 1	Visa Direct	LYFT *XPAY DEPOS	8808011420 81.12
Aug 1	Visa Direct	Uber	1807311141 173.75
Aug 2	Visa Direct	Uber Instant-Pay	4608011713 22.27
Aug 2	Visa Direct	Uber	7108021059 103.53
Aug 2	Visa Direct	LYFT *XPAY DEPOS	3208021600 126.09
Aug 5	Visa Direct	LYFT *XPAY DEPOS	2008031537 34.93
Aug 5	Visa Direct	LYFT *XPAY DEPOS	7008051432 41.83
Aug 5	Visa Direct	Uber	2608050932 80.78
Aug 5	Visa Direct	Uber	3508031036 89.26
Aug 5	Visa Direct	Uber	6308040938 131.53
Aug 6	Visa Direct	Uber	4808060904 17.89
Aug 6	Visa Direct	LYFT *XPAY DEPOS	9408061551 64.31
Aug 7	Visa Direct	LYFT *XPAY DEPOS	8908071515 41.29
Aug 7	Visa Direct	Uber	8408071015 65.93
Aug 9	Visa Direct	LYFT *XPAY DEPOS	2408091531 77.24
Aug 9	Visa Direct	Uber	4008091030 93.73
Aug 12	Visa Direct	LYFT *XPAY DEPOS	6708111613 12.30
Aug 12	Mobile Check Deposit		8013341623 19.91
Aug 12	Visa Direct	LYFT *XPAY DEPOS	1608101746 38.91
Aug 12	Visa Direct	Uber	9208111112 56.14
Aug 12	Visa Direct	Uber	9408101245 117.35
Aug 12	Visa Direct	FAF_WWW.MICHIGAN	9208112021 200.00
Aug 13	Visa Direct	CASH APP*LISA DI	3908131524 34.39
Aug 14	Visa Direct	LYFT *XPAY DEPOS	8208141445 39.10
Aug 14	Visa Direct	LYFT *XPAY DEPOS	4008131839 47.55
Aug 14	Visa Direct	Uber	8908140944 59.09
Aug 14	Visa Direct	Uber	8308131338 75.78

Total Deposits / Credits \$ 5,881.13

Card Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 26	Fee	ATM Withdrawal At Other Network	2600002128 \$ 2.50-

Card Number: xxxx-xxxx-xxxx-0058

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 16	Debit Purchase	Speedway Lansing MI	9001467024 \$ 7.28-
	449909	On 071624 MAESTERM REF 449909	
Jul 16	Debit Purchase - VISA	On 071524 734-375-3904 MI	7716483134 30.00-
	MICHIGANLOTTERY	REF # 24116414197716483134886	
Jul 17	Debit Purchase - VISA	On 071624 800-9691940 CA	8003227274 10.00-
	CASH APP*MINDI G	REF # 24793384198003227274086	
Jul 17	Debit Purchase - VISA	On 071624 LANSING MI	9001467024 30.03-
	SPEEDWAY 08793 L	REF # 24137464199001467024694	
Jul 17	Debit Purchase - VISA	On 071624 734-375-3904 MI	8716693463 40.00-
	MICHIGANLOTTERY	REF # 24116414198716693463280	



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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 18	Debit Purchase - VISA JUST MUNCHIES LL	On 071724 LANSING MI REF # 24755424200132003614201	0132003614 9.15-
Jul 18	Debit Purchase - VISA MICHIGANLOTTERY	On 071724 734-375-3904 MI REF # 24116414200742878628733	0742878628 50.00-
Jul 19	Debit Purchase - VISA MCDONALD'S F1743	On 071824 LANSING MI REF # 24427334200720230226796	0720230226 6.13-
Jul 19	Debit Purchase - VISA SPEEDWAY 02211 L	On 071824 EAST LANSING MI REF # 24137464201001474343026	1001474343 30.00-
Jul 19	Debit Purchase - VISA WWW.MICHIGANLOTT	On 071724 844-887-6836 MI REF # 24445004200100194124351	0100194124 40.00-
Jul 19	Debit Purchase - VISA WWW.MICHIGANLOTT	On 071724 844-887-6836 MI REF # 24445004200100194124435	0100194124 50.00-
Jul 19	Debit Purchase - VISA WWW.MICHIGANLOTT	On 071824 844-887-6836 MI REF # 24445004201000918305709	1000918305 50.00-
Jul 19	Debit Purchase - VISA MICHIGANLOTTERY	On 071824 734-375-3904 MI REF # 24116414201718018617488	1718018617 50.00-
Jul 19	Debit Purchase - VISA MICHIGANLOTTERY	On 071824 734-375-3904 MI REF # 24116414201716019168147	1716019168 50.00-
Jul 22	Debit Purchase - VISA MEIJER EXPRESS 0	On 071924 OKEMOS MI REF # 24692164202106307842847	2106307842 4.38-
Jul 22	Debit Purchase - VISA MCDONALD'S F550	On 072124 LANSING MI REF # 24427334203720204477042	3720204477 4.54-
Jul 22	Debit Purchase - VISA MCDONALD'S F139	On 071924 EAST LANSING MI REF # 24427334201720226953865	1720226953 5.71-
Jul 22	Debit Purchase - VISA WALGREENS #11286	On 071924 OKEMOS MI REF # 24445004202000959826091	2000959826 12.88-
Jul 22	Debit Purchase - VISA SHELL OIL 100094	On 071924 EAST LANSING MI REF # 24316054202034283506955	2034283506 24.32-
Jul 22	Debit Purchase - VISA WWW.MICHIGANLOTT	On 072124 844-887-6836 MI REF # 24445004204000837483279	4000837483 30.00-
Jul 22	Debit Purchase 261381	KROGER #8 1550 L EAST LANSINGMI On 072024 MAESTERM REF 261381	38.35-
Jul 22	Debit Purchase 724331	SUNOCO 07307481 LANSING MI On 072124 MAESTERM REF 724331	45.00-
Jul 22	Debit Purchase - VISA MEIJER # 025 FUE	On 071924 OKEMOS MI REF # 24692164202106645851989	2106645851 46.02-
Jul 22	Debit Purchase 535306	WAL-MART #4540 FOWLerville MI On 072124 MAESTERM REF 535306	47.18-
Jul 23	Debit Purchase 120665	CARL'S SUPERMARK Diamond MI On 072224 ILK1TERM REF 420422120665	6507221717 2.98-
Jul 23	Debit Purchase - VISA MCDONALD'S F1712	On 072224 LANSING MI REF # 24427334204720211884254	4720211884 6.02-
Jul 23	Debit Purchase - VISA SWEET FIRE TOBAC	On 072224 EAST LANSING MI REF # 24765014204036480006976	4036480006 9.53-
Jul 23	Debit Purchase - VISA SWEET FIRE TOBAC	On 072224 EAST LANSING MI REF # 24765014204036480006968	4036480006 10.90-
Jul 23	Recurring Debit Purchase PARAMOUNT+	On 072124 888-274-5343 CA REF # 24943004204022953139 US1	4022953139 11.99-
Jul 24	Debit Purchase - VISA MCDONALD'S F2306	On 072324 OKEMOS MI REF # 24427334205720226226961	5720226226 4.22-
Jul 24	Debit Purchase - VISA MICHIGANLOTTERY	On 072324 734-375-3904 MI REF # 24116414206718823262004	6718823262 50.00-
Jul 24	Debit Purchase - VISA ATT* BILL PAYMEN	On 072224 800-331-0500 TX REF # 24055234206037618488178	6037618488 147.73-
Jul 25	Debit Purchase 453883	DOLLAR GENERAL # CHARLOTTE MI On 072424 ILNKILNK REF 420621453883	8307241653 2.50-



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Card Withdrawals (continued)

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<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 25	Debit Purchase - VISA QUALITY DAIRY#15	On 072324 HASLETT MI REF # 24055224206038117232134	6038117232 3.49-
Jul 25	Debit Purchase - VISA MCDONALD'S F3241	On 072424 HOLT MI REF # 24427334206720228557156	6720228557 4.76-
Jul 25	Debit Purchase - VISA MEXICO TO GO	On 072424 LANSING MI REF # 24692164207100595086063	7100595086 8.48-
Jul 25	Debit Purchase - VISA WHITE WATER EXPR	On 072324 EAST LANSING MI REF # 24801974206038327814512	6038327814 10.00-
Jul 25	Debit Purchase - VISA SWEET FIRE TOBAC	On 072424 EAST LANSING MI REF # 24765014206038404006445	6038404006 28.95-
Jul 25	Debit Purchase - VISA SPEEDWAY 08796 L	On 072424 LANSING MI REF # 24137464207001493765278	7001493765 38.01-
Jul 25	Debit Purchase 738103	WAL-MART #1642 CHARLOTTE MI On 072524 MAESTERM REF 738103	38.28-
Jul 25	Debit Purchase - VISA MEIJER # 023 FUE	On 072324 LANSING MI REF # 24692164206100113888512	6100113888 41.01-
Jul 25	Debit Purchase - VISA MICHIGANLOTTERY	On 072424 734-375-3904 MI REF # 24116414206712902426416	6712902426 50.00-
Jul 25	Debit Purchase - VISA WWW.MICHIGANLOTT	On 072424 844-887-6836 MI REF # 24445004207000938953573	7000938953 50.00-
Jul 25	Debit Purchase - VISA MICHIGANLOTTERY	On 072424 734-375-3904 MI REF # 24116414207742972556130	7742972556 50.00-
Jul 26	Debit Purchase - VISA MCDONALD'S F7595	On 072524 LANSING MI REF # 24427334207720255822043	7720255822 2.95-
Jul 26	Debit Purchase - VISA MCDONALD'S F1743	On 072524 LANSING MI REF # 24427334207720229924784	7720229924 6.03-
Jul 26	ATM Withdrawal	125 n clipper Lansing MI Serial No. 382255174026PLUSTERM	43.50-
Jul 26	Debit Purchase - VISA WWW.MICHIGANLOTT	On 072524 844-887-6836 MI REF # 24445004208000963602508	8000963602 50.00-
Jul 26	Debit Purchase - VISA AUTO-OWNERS INSU	On 072524 800-288-8740 MI REF # 24435654207009602047582	7009602047 204.62-
Jul 29	Debit Purchase - VISA MCDONALD'S F1712	On 072824 LANSING MI REF # 24427334210720211552515	0720211552 3.70-
Jul 29	Recurring Debit Purchase CVSEExtraCare 800	On 072824 800-746-7287 RI REF # 24137464210300741689 US1	0300741689 5.00-
Jul 29	Debit Purchase - VISA MCDONALD'S F2306	On 072624 OKEMOS MI REF # 24427334208720230397045	8720230397 5.16-
Jul 29	Debit Purchase - VISA SWEET FIRE TOBAC	On 072624 EAST LANSING MI REF # 24765014208040435040060	8040435040 10.90-
Jul 29	Debit Purchase - VISA CASH APP*MINDI G	On 072824 800-9691940 CA REF # 24793384210002348374068	0002348374 12.00-
Jul 29	Debit Purchase - VISA AMAZON MKTPL*RV6	On 072724 Amzn.com/bil WA REF # 24692164210103320537850	0103320537 14.83-
Jul 29	Debit Purchase 701903	WESTLUND'S APPLE Lansing MI On 072624 ILNKILNK REF 420823701903	0307261829 18.68-
Jul 29	Recurring Debit Purchase NETFLIX.COM	On 072824 NETFLIX.COM CA REF # 24692164210103525876 US1	0103525876 22.99-
Jul 29	Debit Purchase - VISA MICHIGANLOTTERY	On 072824 734-375-3904 MI REF # 24116414210742638876471	0742638876 25.00-
Jul 29	Debit Purchase 400160	J AND S LANSING MI On 072824 MAESTERM REF 400160	46.09-
Jul 29	Debit Purchase - VISA WWW.MICHIGANLOTT	On 072724 844-887-6836 MI REF # 24445004210000887719285	0000887719 50.00-
Jul 29	Debit Purchase - VISA EXXON KELLY EXPR	On 072624 DIMONDALE MI REF # 24692164208102294060802	8102294060 50.71-



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Card Withdrawals (continued)

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<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 30	Debit Purchase - VISA MCDONALD'S F1212	On 072924 LANSING MI REF # 24427334211720227413198	1720227413 4.43-
Jul 30	Debit Purchase - VISA CASH APP*MINDI G	On 072924 800-9691940 CA REF # 24793384211003859505057	1003859505 5.50-
Jul 30	Debit Purchase - VISA MICHIGANLOTTERY	On 072924 734-375-3904 MI REF # 24116414212714808293934	2714808293 30.00-
Jul 30	Debit Purchase - VISA SPEEDWAY 08785 L	On 072924 LANSING MI REF # 24137464212001460635812	2001460635 34.00-
Jul 31	Debit Purchase - VISA CASH APP*MINDI G	On 073024 800-9691940 CA REF # 24793384212002615478087	2002615478 3.00-
Jul 31	Debit Purchase - VISA CASH APP*MINDI G	On 073024 800-9691940 CA REF # 24793384212002344277073	2002344277 15.00-
Jul 31	Debit Purchase - VISA MICHIGANLOTTERY	On 073024 734-375-3904 MI REF # 24116414213744976048637	3744976048 40.00-
Jul 31	Debit Purchase 358781	Speedway Kentwood MI On 073024 MAESTERM REF 358781	43.01-
Aug 1	Debit Purchase - VISA CASH DEPOT VEND	On 073124 MASON MI REF # 24055234214045259780399	4045259780 2.00-
Aug 1	Debit Purchase - VISA MCDONALD'S F1884	On 073124 LANSING MI REF # 24427334213720229254341	3720229254 5.50-
Aug 1	Debit Purchase - VISA SWEET FIRE TOBAC	On 073124 EAST LANSING MI REF # 24765014213045061005785	3045061005 42.39-
Aug 1	Debit Purchase - VISA SPEEDWAY 44319	On 073124 YPSILANTI MI REF # 24137464214001529690939	4001529690 44.40-
Aug 1	Debit Purchase - VISA SWEET FIRE TOBAC	On 073124 EAST LANSING MI REF # 24765014213045061005777	3045061005 46.65-
Aug 1	Debit Purchase 904399	KROGER #8 6430 W LANSING MI On 080124 MAESTERM REF 904399	53.53-
Aug 2	Debit Purchase 159031	DOLLAR GENERAL # KENTWOOD MI On 080224 ILNKILNK REF 421520159031	3108021519 2.50-
Aug 2	Debit Purchase - VISA MCDONALD'S F1204	On 080124 WILLIAMSTON MI REF # 24427334214720230357504	4720230357 4.44-
Aug 2	Debit Purchase - VISA WWW.MICHIGANLOTT	On 080124 844-887-6836 MI REF # 24445004215000985432000	5000985432 50.00-
Aug 5	Debit Purchase - VISA CSC SERVICEWORK	On 080224 LANSING MI REF # 24055234216047280725680	6047280725 2.50-
Aug 5	Debit Purchase - VISA MCDONALD'S F3196	On 080324 ST JOHN'S MI REF # 24427334216720227412989	6720227412 5.60-
Aug 5	Debit Purchase - VISA MCDONALD'S M6183	On 080424 GRAND RAPIDS MI REF # 24427334217720235563962	7720235563 7.19-
Aug 5	Debit Purchase - VISA MCDONALD'S M7693	On 080224 GRAND RAPIDS MI REF # 24427334215720244622546	5720244622 9.50-
Aug 5	Debit Purchase - VISA QUALITY DAIRY#19	On 080224 DIMONDALE MI REF # 24055224216047866321715	6047866321 13.98-
Aug 5	Debit Purchase - VISA PlayStation Netw	On 080324 800-3457669 CA REF # 24204294217001200279024	7001200279 19.07-
Aug 5	Debit Purchase - VISA MENARDS LANSING	On 080124 LANSING MI REF # 24137464215100364746324	5100364746 20.87-
Aug 5	Debit Purchase - VISA QUALITY DAIRY#19	On 080224 DIMONDALE MI REF # 24055224216047866321699	6047866321 24.86-
Aug 5	Debit Purchase - VISA SWEET FIRE TOBAC	On 080224 EAST LANSING MI REF # 24765014215047152040737	5047152040 28.63-
Aug 5	Debit Purchase - VISA DOMINO'S 1193	On 080224 989-775-7555 MI REF # 24445004217500636114582	7500636114 37.14-
Aug 5	Debit Purchase - VISA EXXON KELLY EXPR	On 080224 DIMONDALE MI REF # 24692164215108070615314	5108070615 38.00-



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Aug 5	Debit Purchase - VISA SPEEDWAY 08793 L	On 080324 LANSING MI REF # 24137464217001404253560	7001404253 44.01-
Aug 5	Debit Purchase 939407	KROGER #8 6430 W LANSING MI On 080524 MAESTERM REF 939407	64.70-
Aug 6	Debit Purchase - VISA ATT*BILL PAYMENT	On 080424 800-331-0500 TX REF # 24055234219050134381160	9050134381 1.00-
Aug 6	Debit Purchase - VISA MCDONALD'S F74	On 080524 LANSING MI REF # 24427334218720219209581	8720219209 4.43-
Aug 6	Debit Purchase - VISA SHELL OIL 100094	On 080424 EAST LANSING MI REF # 24316054218049480044586	8049480044 9.42-
Aug 6	Debit Purchase - VISA EXXON KELLY EXPR	On 080524 DIMONDALE MI REF # 24692164218100656058875	8100656058 45.00-
Aug 7	Debit Purchase - VISA WALGREENS #11286	On 080624 OKEMOS MI REF # 24445004220000933970328	0000933970 4.37-
Aug 7	Debit Purchase - VISA MCDONALD'S F3241	On 080624 HOLT MI REF # 24427334219720227654629	9720227654 4.76-
Aug 7	Debit Purchase - VISA CASH APP*DAMARIO	On 080624 800-9691940 CA REF # 24793384220000564595034	0000564595 12.00-
Aug 7	Debit Purchase - VISA TST*VILLAGE ICE	On 080624 Dimondale MI REF # 24692164219101807137781	9101807137 18.74-
Aug 7	Debit Purchase - VISA MICHIGANLOTTERY	On 080624 734-375-3904 MI REF # 24116414219716132641061	9716132641 30.00-
Aug 7	Debit Purchase - VISA WWW.MICHIGANLOTT	On 080624 844-887-6836 MI REF # 24445004220000933970245	0000933970 40.00-
Aug 8	Debit Purchase - VISA CASH APP*DAMARIO	On 080724 800-9691940 CA REF # 24793384220001773843074	0001773843 1.00-
Aug 8	Debit Purchase - VISA CASH APP*DAMARIO	On 080724 800-9691940 CA REF # 24793384220003017259026	0003017259 1.00-
Aug 8	Debit Purchase - VISA MCDONALD'S F1743	On 080724 LANSING MI REF # 24427334220720228416165	0720228416 3.28-
Aug 8	Debit Purchase - VISA MCDONALD'S F1072	On 080724 OKEMOS MI REF # 24427334220720223672192	0720223672 4.12-
Aug 8	Debit Purchase - VISA WWW.MICHIGANLOTT	On 080724 844-887-6836 MI REF # 24445004221000943956134	1000943956 30.00-
Aug 8	Debit Purchase - VISA EXXON KELLY EXPR	On 080724 DIMONDALE MI REF # 24692164220102385285312	0102385285 43.01-
Aug 9	Debit Purchase - VISA CASH APP*DAMARIO	On 080824 800-9691940 CA REF # 24793384221001665113064	1001665113 12.00-
Aug 9	Debit Purchase 711599	KROGER FUEL #988 HOLT MI On 080924 ILNKILNK REF 422219711599	9908091429 41.01-
Aug 12	Debit Purchase - VISA MCDONALD'S F2527	On 080924 MASON MI REF # 24427334222720231487060	2720231487 4.02-
Aug 12	Debit Purchase - VISA MCDONALD'S F3241	On 080924 HOLT MI REF # 24427334222720231483259	2720231483 4.76-
Aug 12	Debit Purchase - VISA MCDONALD'S F1700	On 081124 LANSING MI REF # 24427334224720226191626	4720226191 4.76-
Aug 12	Debit Purchase - VISA MCDONALD'S F1384	On 081024 ANN ARBOR MI REF # 24427334223720219400837	3720219400 8.02-
Aug 12	Debit Purchase - VISA CASH APP*DAMARIO	On 080924 800-9691940 CA REF # 24793384223001284093034	3001284093 12.00-
Aug 12	Debit Purchase - VISA SWEET FIRE TOBAC	On 081124 EAST LANSING MI REF # 24765014224055661067454	4055661067 12.54-
Aug 12	Debit Purchase 023497	DOLLAR GENERAL # CHARLOTTE MI On 081224 ILK1TERM REF 422518023497	9708121305 28.71-
Aug 12	Debit Purchase - VISA MICHIGANLOTTERY	On 080924 734-375-3904 MI REF # 24116414223744632855027	3744632855 30.00-



LISA G DIXON
 390 STERLING DR
 DIMONDALE MI 48821-9773

Uni-Statement

Account Number:
 1 047 9198 3703
 Statement Period:
 Jul 16, 2024
 through
 Aug 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>
Aug 12	Debit Purchase - VISA MICHIGANLOTTERY	On 080924 734-375-3904 MI REF # 24116414223712638339569	3712638339 30.00-
Aug 12	Debit Purchase - VISA MICHIGANLOTTERY	On 081124 734-375-3904 MI REF # 24116414225714970118963	5714970118 30.00-
Aug 12	Debit Purchase - VISA EXXON KELLY EXPR	On 081124 DIMONDALE MI REF # 24692164224106048109922	4106048109 46.01-
Aug 12	Debit Purchase - VISA MEIJER STORE #02	On 080924 LANSING MI REF # 24445004223200143165985	3200143165 85.62-
Aug 13	Debit Purchase - VISA CASH DEPOT VEND	On 081224 LANSING MI REF # 24055234226056852994846	6056852994 2.00-
Aug 14	Debit Purchase - VISA IHOP #5307	On 081224 EAST LANSING MI REF # 24943004226035902136874	6035902136 34.16-
Aug 14	Debit Purchase - VISA SWEET FIRE TOBAC	On 081324 EAST LANSING MI REF # 24765014226057587005921	6057587005 34.17-
Aug 14	Debit Purchase 041407	KROGER #8 6430 W LANSING MI On 081424 MAESTER REF 041407	36.43-
Aug 14	Debit Purchase - VISA MICHIGANLOTTERY	On 081324 734-375-3904 MI REF # 24116414227714247398859	7714247398 40.00-
Card 0058 Withdrawals Subtotal			\$ 3,342.72-
Total Card Withdrawals			\$ 3,345.22-

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 16	Electronic Withdrawal	To STASH CAPITAL (S REF=241970178825590N00 3561673990ACH 20240715114185	\$ 3.00-
Jul 17	Electronic Withdrawal	To ELASTIC PMT REF=241980206231190N00 1415076109PAYMENT 00000000492127	165.40-
Jul 18	Electronic Withdrawal	To SEVENTH AVENUE REF=241990068691810N00 1391570997ACHPAYMENT529500488 570	50.00-
Jul 19	Electronic Withdrawal	To Credit One Bank REF=242000117738520N00 WEB000004 Payment 30520493	70.00-
Jul 19	LEGAL PROCESSING	FEE	100.00-
Jul 22	Electronic Withdrawal	To CreditAcceptance REF=242010075754700N00 7105575104CAC 113842972	312.46-
Jul 23	Mobile Banking Transfer	To Account 204790945222	20.00-
Jul 23	Electronic Withdrawal	To CONSUMERS ENERGY REF=242040180708970N00 2380442310ENERGYBILL103033099401	197.32-
Jul 30	Electronic Withdrawal	To CAPITAL ONE REF=242110209701970N00 9279744380MOBILE PMT3XXDHJ9IJ6ZNSXR	105.00-
Jul 31	Electronic Withdrawal	To ELASTIC PMT REF=242120192926110N00 1415076109PAYMENT 00000000492127	165.40-
Aug 2	Electronic Withdrawal	To MEIJER REF=242140144752940N00 CITICTP PAYMENT 601449194368275	10.00-
Aug 2	Electronic Withdrawal	To Windsor Estates REF=242140184634930N00 Autopay 9000976905	490.01-
Aug 6	Electronic Withdrawal	To Credit One Bank REF=242180155106220N00 WEB000004 Payment 59320340	33.00-
Aug 6	Electronic Withdrawal	To SPECIALFINANCING REF=242180175318160N00 PURCHASE 3383693141	154.14-
Aug 12	Electronic Withdrawal	To CAPITAL ONE REF=242220149954020N00 9279744380MOBILE PMT3XZWPTNRB5RRUWC	25.00-
Aug 13	Electronic Withdrawal	To MEIJER REF=242250173897620N00 CITICTP PAYMENT 631458671668303	50.00-



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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>
Aug 13	Electronic Withdrawal REF=242250173576540N00	To Credit One Bank WEB000001 Payment 37614887	100.00-
Aug 14	Monthly Maintenance Fee	1400002234	6.95-
Aug 14	Electronic Withdrawal REF=242260129169960N00	To ELASTIC PMT 1415076109PAYMENT 00000000492127	161.80-
Total Other Withdrawals			\$ 2,219.48-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 16	333.33	Jul 26	433.71	Aug 6	572.70
Jul 17	87.90	Jul 29	645.44	Aug 7	570.05
Jul 18	683.04	Jul 30	466.51	Aug 8	487.64
Jul 19	385.26	Jul 31	903.47	Aug 9	605.60
Jul 22	825.65	Aug 1	980.27	Aug 12	728.77
Jul 23	661.52	Aug 2	675.21	Aug 13	611.16
Jul 24	836.01	Aug 5	737.49	Aug 14	519.17
Jul 25	743.31				

Balances only appear for days reflecting change.