



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

2791 IMG S X ST01

106481987750618 ER



LISA G DIXON
390 STERLING DR
DIMONDALE MI 48821-9773

Uni-Statement

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

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EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-047-9198-3703

Account Summary

Beginning Balance on Feb 15	\$	2,208.81	Number of Days in Statement Period	29
Deposits / Credits		3,830.11	Average Account Balance	\$ 1,177.84
Card Withdrawals		2,428.05-		
Other Withdrawals		2,579.43-		
Ending Balance on Mar 14, 2024	\$	1,031.44		

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 27	Electronic Deposit REF=240570167060680N00	From MICHIGAN LOTTERY disbursemeA582496396	\$ 450.00
Feb 28	Electronic Deposit REF=240580112237310N00	From FURTHER LLC PAYROLL 9009460965	1,820.00
Feb 29	Electronic Deposit REF=240590132825580N00	From FURTHER LLC PAYROLL 9009460965	70.00
Mar 5	Electronic Deposit REF=240640165274000N00	From RAISER 6795 EDI PAYMNT3800896455	332.22
Mar 6	Debit Purchase Ret - VISA AMZN Mktp US	On 030524 Amzn.com/bil WA REF # 74692164065101061625 US1	10.24
Mar 7	Visa Direct	FAF_WWW.MICHIGAN	300.00
Mar 8	Mobile Check Deposit		150.00
Mar 8	Visa Direct	Uber	192.98
Mar 11	Visa Direct	Uber	98.91
Mar 11	Visa Direct	Uber	134.08
Mar 12	Electronic Deposit REF=240710199639090N00	From RAISER 6795 EDI PAYMNT3800896455	1.00
Mar 12	Visa Direct	Uber	135.46
Mar 14	Visa Direct	Uber	135.22
Total Deposits / Credits			\$ 3,830.11

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1741

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 15	Debit Purchase - VISA CULVERS AUBURN 2	On 021424 AUBURN IN REF # 24943004046838001286757	6838001286 \$ 14.33-
Feb 16	Debit Purchase - VISA METAPAY*Mindi Ga	On 021524 pay.fb.com CA REF # 24692164046105577801418	6105577801 12.00-
Feb 16	Debit Purchase 199010	BP#1888600KRISH EAST LANSINGMI On 021624 MAESTERM REF 199010	3302161350 24.53-
Feb 16	Debit Purchase 459033	WALGREENS STORE LANSING MI On 021624 ILK1TERM REF 404719459033	3702161009 33.70-
Feb 16	Debit Purchase 229637	SHELL SERVICE ST EAST LANSINGMI On 021624 ILK1TERM REF 404711229637	6260469753 34.22-
Feb 16	Debit Purchase - VISA SEVENTH AVENUE I	On 021524 800-3569090 WI REF # 24717054046260469753203	7812465460 50.00-
Feb 16	Debit Purchase - VISA ATT* BILL PAYMEN	On 021524 800-331-0500 TX REF # 24055234047812465460907	9107435369 147.86-
Feb 20	Debit Purchase - VISA METAPAY*Mindi Ga	On 021724 pay.fb.com CA REF # 24692164049107435369031	7000626206 2.00-
Feb 20	Recurring Debit Purchase METAPAY FACEBOOK	On 021624 650-5434800 CA REF # 24204294047000626206 US1	1108977152 2.99-
Feb 20	Debit Purchase - VISA METAPAY*Mindi Ga	On 021924 pay.fb.com CA REF # 24692164051108977152608	8107101249 6.00-
Feb 20	Debit Purchase - VISA METAPAY*Mindi Ga	On 021724 pay.fb.com CA REF # 24692164048107101249179	7700442252 13.00-
Feb 20	Debit Purchase - VISA SOLITAIRE CASH	On 021524 9088276502 NY REF # 24910594047700442252996	7700442300 15.00-
Feb 20	Debit Purchase - VISA SOLITAIRE CASH	On 021524 9088276502 NY REF # 24910594047700442300415	9700465803 15.00-
Feb 20	Debit Purchase - VISA SOLITAIRE CASH	On 021724 9088276502 NY REF # 24910594049700465803657	0700930326 15.00-
Feb 20	Debit Purchase - VISA SOLITAIRE CASH	On 021824 9088276502 NY REF # 24910594050700930326744	7106074810 15.98-
Feb 20	Debit Purchase - VISA AMZN Mktp US*RW4	On 021524 Amzn.com/bil WA REF # 24692164047106074810083	0838000589 17.70-
Feb 20	Debit Purchase - VISA PANDA EXPRESS #2	On 021824 LANSING MI REF # 24431064050838000589751	9500366782 18.94-
Feb 20	Debit Purchase - VISA LITTLE CAESARS 3	On 021724 EAST LANSING MI REF # 24445004049500366782040	7717286254 25.00-
Feb 20	Debit Purchase - VISA FANDUEL CASPRIMAR	On 021624 9717083015 NJ REF # 24492154047717286254036	WM SUPERC Wal-Ma LANSING MI On 021624 MAESTERM REF 303217
Feb 20	Debit Purchase 303217	7713287603 27.96-	
Feb 20	Debit Purchase - VISA FANDUEL CASPRIMAR	On 021624 9717083015 NJ REF # 24492154047713287603107	5102171229 61.08-
Feb 20	Debit Purchase 244951	FIVE GUYS 1157 Q EAST LANSINGMI On 021724 ILNKILNK REF 404818244951	7902171338 113.79-
Feb 20	Debit Purchase 341779	WALGREENS STORE LANSING MI On 021724 ILNKILNK REF 404819341779	2109752048 5.00-
Feb 21	Debit Purchase - VISA METAPAY*Mindi Ga	On 022024 pay.fb.com CA REF # 24692164052109752048531	MARATHON PETRO12 Dimondale MI On 022224 MAESTERM REF 507956
Feb 22	Debit Purchase 507956	2700948334 20.00-	
Feb 22	Debit Purchase - VISA SOLITAIRE CASH	On 022024 9088276502 NY REF # 24910594052700948334084	3101124625 4.00-
Feb 23	Debit Purchase - VISA METAPAY*Mindi Ga	On 022224 pay.fb.com CA REF # 24692164053101124625632	3101119787 12.00-
Feb 23	Debit Purchase - VISA METAPAY*Mindi Ga	On 022224 pay.fb.com CA REF # 24692164053101119787991	



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1741

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 23	Debit Purchase 821367	SHELL SERVICE ST GRAND LEDGE MI On 022324 ILK1TERM REF 405412821367	6702231148 20.01-
Feb 26	Debit Purchase - VISA METAPAY*Mindi Ga	On 022324 pay.fb.com CA REF # 24692164055102218171028	5102218171 4.00-
Feb 26	Debit Purchase - VISA METAPAY*Mindi Ga	On 022324 pay.fb.com CA REF # 24692164055102218263304	5102218263 5.00-
Feb 26	Debit Purchase - VISA METAPAY*Mindi Ga	On 022424 pay.fb.com CA REF # 24692164055102809174597	5102809174 10.00-
Feb 26	Debit Purchase - VISA METAPAY*Mindi Ga	On 022524 pay.fb.com CA REF # 24692164057103829784744	7103829784 12.00-
Feb 26	Debit Purchase - VISA SOLITAIRE CASH	On 022224 9088276502 NY REF # 24910594054700973069322	4700973069 15.00-
Feb 26	Debit Purchase - VISA MCDONALD'S F1212	On 022524 LANSING MI REF # 24427334056720229950278	6720229950 18.17-
Feb 26	Debit Purchase 495858	SHELL SERVICE ST LANSING MI On 022624 ILNKILNK REF 405712495858	5802261123 30.00-
Feb 27	Debit Purchase - VISA TOMMYS-EXPRESS.C	On 022624 161-63698917 MI REF # 24492164057000032684087	7000032684 10.00-
Feb 28	Debit Purchase - VISA METAPAY*Mindi Ga	On 022724 pay.fb.com CA REF # 24692164059105409605080	9105409605 5.00-
Feb 28	Debit Purchase - VISA STEAK-N-SHAKE#03	On 022724 LANSING MI REF # 24445004059600141718900	9600141718 9.78-
Feb 28	Debit Purchase - VISA METAPAY*Mindi Ga	On 022724 pay.fb.com CA REF # 24692164058105074169181	8105074169 12.00-
Feb 29	Debit Purchase - VISA MCDONALD'S F1743	On 022824 LANSING MI REF # 24427334059720231124364	9720231124 4.11-
Feb 29	Debit Purchase - VISA Netflix	On 022824 1 8445052993 CA REF # 24002844059000593804445	9000593804 22.99-
Feb 29	Debit Purchase - VISA AUTO-OWNERS INSU	On 022824 800-288-8740 MI REF # 24435654059207440000305	9207440000 114.78-
Mar 1	Debit Purchase - VISA METAPAY*Mindi Ga	On 022924 pay.fb.com CA REF # 24692164060106779776581	0106779776 12.00-
Mar 1	Debit Purchase - VISA SOLITAIRE CASH	On 022824 9088276502 NY REF # 24910594060700925756747	0700925756 20.00-
Mar 1	Debit Purchase - VISA DRAFTKINGS	On 022924 6179865744 MA REF # 24492154060743583856564	0743583856 50.00-
Mar 1	Debit Purchase - VISA DRAFTKINGS	On 022924 6179865744 MA REF # 24492154060719584725719	0719584725 50.00-
Mar 4	Debit Purchase - VISA METAPAY*Mindi Ga	On 030324 pay.fb.com CA REF # 24692164063109538083023	3109538083 3.10-
Mar 4	Debit Purchase - VISA MARATHON PETRO13	On 030224 EAST LANSING MI REF # 24034544063000290023622	3000290023 7.98-
Mar 4	Debit Purchase - VISA METAPAY*Mindi Ga	On 030324 pay.fb.com CA REF # 24692164064109864906036	4109864906 12.00-
Mar 4	Debit Purchase 872863	MARATHON PETRO13 EAST LANSINGMI On 030124 MAESTERM REF 872863	20.00-
Mar 4	Debit Purchase - VISA LITTLE CAESARS 3	On 030224 EAST LANSING MI REF # 24445004063500526597651	3500526597 23.83-
Mar 4	Debit Purchase 035534	SHELL SERVICE ST EAST LANSINGMI On 030224 ILNKILNK REF 406216035534	3403021526 30.01-
Mar 4	Debit Purchase - VISA SEVENTH AVENUE I	On 030224 800-3569090 WI REF # 24717054062280622870545	2280622870 50.00-
Mar 4	Debit Purchase 044623	CVS/PHARM 08087- CHARLOTTE MI On 030324 MAESTERM REF 044623 You Requested \$40 In Cash Back	69.12-



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(CONTINUED)

U.S. Bank National Association

Account Number 1-047-9198-3703

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1741

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 5	Debit Purchase - VISA RALLYS HAMBURGER	On 030324 CHARLOTTE MI REF # 24941684064796270904468	4796270904 7.50-
Mar 6	Debit Purchase - VISA SOLITAIRE CASH	On 030424 9088276502 NY REF # 24910594064700972470917	4700972470 23.00-

Card 1741 Withdrawals Subtotal \$ 1,453.46-

Card Number: xxxx-xxxx-xxxx-0058

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 7	Debit Purchase - VISA MICHIGANLOTTERY	On 030624 734-375-3904 MI REF # 24116414066714711929977	6714711929 \$ 50.00-
Mar 8	Debit Purchase 524984	University Marat EAST LANSINGMI On 030824 MAESTERM REF 524984	43.91-
Mar 8	Debit Purchase - VISA MICHIGANLOTTERY	On 030724 734-375-3904 MI REF # 24116414067718833368526	7718833368 50.00-
Mar 8	Debit Purchase - VISA MICHIGANLOTTERY	On 030724 734-375-3904 MI REF # 24116414067714834055881	7714834055 50.00-
Mar 8	Debit Purchase - VISA MICHIGANLOTTERY	On 030724 734-375-3904 MI REF # 24116414067744908421883	7744908421 50.00-
Mar 11	Debit Purchase - VISA CASH APP*MINDI G	On 030924 800-9691940 CA REF # 24793384069001700360022	9001700360 9.00-
Mar 11	Debit Purchase - VISA CASH APP*MINDI G	On 031024 800-9691940 CA REF # 24793384071000526780047	1000526780 12.00-
Mar 11	Debit Purchase 141198	SUNOCO 04447736 LANSING MI On 031124 MAESTERM REF 141198	20.04-
Mar 11	Debit Purchase - VISA CASH APP*MINDI G	On 030824 800-9691940 CA REF # 24793384068001836836037	8001836836 21.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 030824 734-375-3904 MI REF # 24116414068718003175924	8718003175 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 030824 734-375-3904 MI REF # 24116414068712090218994	8712090218 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 030924 734-375-3904 MI REF # 24116414069742195841951	9742195841 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 030924 734-375-3904 MI REF # 24116414069742196348931	9742196348 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 031024 734-375-3904 MI REF # 24116414070742384201816	0742384201 50.00-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 031024 734-375-3904 MI REF # 24116414070742386042820	0742386042 50.00-
Mar 11	Debit Purchase - VISA WALGREENS #13150	On 031024 GRAND LEDGE MI REF # 24445004071000783606741	1000783606 84.14-
Mar 11	Debit Purchase - VISA MICHIGANLOTTERY	On 031024 734-375-3904 MI REF # 24116414070742458455124	0742458455 100.00-
Mar 12	Debit Purchase - VISA MICHIGANLOTTERY	On 031124 734-375-3904 MI REF # 24116414072716650861063	2716650861 50.00-
Mar 14	Debit Purchase - VISA CASH APP*MINDI G	On 031324 800-9691940 CA REF # 24793384073002166509049	3002166509 12.00-
Mar 14	Debit Purchase 167602	SUNOCO 05924543 LANSING MI On 031424 MAESTERM REF 167602	20.00-
Mar 14	Debit Purchase - VISA MICHIGANLOTTERY	On 031324 734-375-3904 MI REF # 24116414074718959255326	4718959255 50.00-
Mar 14	Debit Purchase 034952	MICHAELS STORES LANSING MI On 031424 MAESTERM REF 034952	52.50-

Card 0058 Withdrawals Subtotal \$ 974.59-

Total Card Withdrawals \$ 2,428.05-



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U.S. Bank National Association

Account Number 1-047-9198-3703

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 16	Electronic Withdrawal REF=240460178175030N00	To STASH CAPITAL (S 3561673990ACH 20240215079449	\$ 3.00-
Feb 16	Electronic Withdrawal REF=240460177803490N00	To Credit One Bank WEB000004 Payment 30520493	53.00-
Feb 16	Electronic Withdrawal REF=240460178406590N00	To MEIJER CITICTP PAYMENT 621304049956441	100.00-
Feb 16	Electronic Withdrawal REF=240460175692710N00	To CAPITAL ONE 9279744391ONLINE PMT3WYQV9UPAEDNCQN	101.00-
Feb 16	Electronic Withdrawal REF=240460192096320N00	To CONSUMERS ENERGY 2380442310ENERGYBILL103033099401	267.56-
Feb 16	Electronic Withdrawal REF=240460175690710N00	To CAPITAL ONE 9279744391ONLINE PMT3WYQV8ASW1Q2VXO	297.24-
Feb 20	Electronic Withdrawal REF=240470094879510N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 047345134	50.00-
Feb 21	Electronic Withdrawal REF=240510195173610N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 047397690	25.00-
Feb 26	Electronic Withdrawal REF=240540120496080N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 047735210	40.00-
Feb 28	Electronic Withdrawal REF=240580136615260N00	To ELASTIC PMT 1415076109PAYMENT 000000000492127	85.00-
Feb 29	Electronic Withdrawal REF=240590215413180N00	To Windsor Estates Autopay 9000976905	465.23-
Mar 4	Electronic Withdrawal REF=240640033757530N00	To CAPITAL ONE 9279744391ONLINE PMT3X24IQCPY523Y2N	100.00-
Mar 4	Electronic Withdrawal REF=240640029856180N00	To MEIJER CITICTP PAYMENT 611317921799494	200.00-
Mar 5	Electronic Withdrawal REF=240640183510620N00	To Credit One Bank WEB000004 Payment 30520493	100.00-
Mar 5	Electronic Withdrawal REF=240640183510730N00	To Credit One Bank WEB000004 Payment 59320340	100.00-
Mar 5	Electronic Withdrawal REF=240640145415560N00	To Credit One Bank WEB000001 Payment 37614887	150.00-
Mar 5	Electronic Withdrawal REF=240640069263680N00	To CONSUMERS ENERGY 2380442310ENERGYBILL103033099401	213.08-
Mar 6	Electronic Withdrawal REF=240650088090380N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 048390190	35.00-
Mar 6	Electronic Withdrawal REF=240650088090390N00	To MICHIGAN LOTTERY 2362543090ICHECK PU#: 048389939	40.00-
Mar 11	Electronic Withdrawal REF=240710117415650N00	To CAPITAL ONE 9279744380MOBILE PMT3X3LECTOK9S9BU4	69.32-
Mar 13	Electronic Withdrawal REF=240720128217880N00	To ELASTIC PMT 1415076109PAYMENT 000000000492127	85.00-
Total Other Withdrawals			\$ 2,579.43-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 15	2,194.48	Feb 26	375.75	Mar 5	1,100.46
Feb 16	1,070.37	Feb 27	815.75	Mar 6	1,012.70
Feb 20	605.93	Feb 28	2,523.97	Mar 7	1,262.70
Feb 21	575.93	Feb 29	1,986.86	Mar 8	1,411.77
Feb 22	545.93	Mar 1	1,854.86	Mar 11	1,029.26
Feb 23	509.92	Mar 4	1,338.82	Mar 12	1,115.72



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Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Mar 13	1,030.72	Mar 14	1,031.44

Balances only appear for days reflecting change.



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Saint Paul, Minnesota 55101-0800

2791 IMG S X ST01

106481012376621 ER



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NEWS FOR YOU

Meet PazeSM - a new way to check out online.

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INFORMATION YOU SHOULD KNOW

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

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

Here's what you should know:

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

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

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

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

Here's what you should know:

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



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INFORMATION YOU SHOULD KNOW

(CONTINUED)

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

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.

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

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Account Summary

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

Deposits / Credits

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

Card Withdrawals

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



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0058

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



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0058

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



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0058

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

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

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

Other Withdrawals

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



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Other Withdrawals (continued)

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

Balance Summary

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

Balances only appear for days reflecting change.



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EASY CHECKING

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U.S. Bank National Association

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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-			
Ending Balance on May 14, 2024	\$	366.03			

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Apr 15	Visa Direct	CASH APP*LISA DI	\$ 9.75
Apr 15	Mobile Check Deposit	8015654758	19.44
Apr 15	Visa Direct	Uber	6504131224 42.89
Apr 15	Visa Direct	Uber	5504121337 45.42
Apr 15	Visa Direct	Lyft, Inc.	7804121838 136.85
Apr 15	Visa Direct	Lyft, Inc.	8104131724 179.52
Apr 16	Visa Direct	Uber	9304152218 24.91
Apr 16	Visa Direct	Lyft, Inc.	5004160320 50.63
Apr 18	Visa Direct	Uber	3304171520 29.84
Apr 18	Visa Direct	Lyft, Inc.	8704172021 68.00
Apr 19	Visa Direct	Lyft, Inc.	5704181705 22.98
Apr 19	Visa Direct	Uber	4904181204 79.06
Apr 19	Visa Direct	CASH APP*LISA DI	1104190937 342.89
Apr 22	Visa Direct	Uber	1904210220 93.68
Apr 22	Visa Direct	FAF_WWW.MICHIGAN	2104211351 300.00
Apr 22	Visa Direct	CASH APP*LISA DI	8604220931 490.27
Apr 23	Visa Direct	Lyft, Inc.	7004230537 12.51
Apr 23	Visa Direct	Uber	0704230036 100.64
Apr 23	Visa Direct	FAF_WWW.MICHIGAN	4804230531 200.00
Apr 25	Visa Direct	Lyft, Inc.	9104250451 22.71
Apr 25	Visa Direct	Uber	4104242349 94.97
Apr 26	Visa Direct	Uber	1304251537 31.41
Apr 26	Visa Direct	Lyft, Inc.	8804252037 33.91
Apr 29	Visa Direct	Uber	6504271250 4.15

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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
Total Deposits / Credits			\$ 4,739.18

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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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 CASH APP*MINDI G	On 041224 800-9691940 CA REF # 24793384103001964707056	3001964707 50.00-
Apr 15	Debit Purchase - VISA MICHIGANLOTTERY	On 041324 734-375-3904 MI REF # 24116414104716148378771	4716148378 50.00-
Apr 15	Debit Purchase - VISA WWW.MICHIGANLOTT	On 041324 844-887-6836 MI REF # 24445004105000898899926	5000898899 50.00-
Apr 15	Debit Purchase - VISA WWW.MICHIGANLOTT	On 041424 844-887-6836 MI REF # 24445004106000852102688	6000852102 50.00-
Apr 16	Debit Purchase - VISA WASH WORLD #73	On 041524 LANSING MI REF # 24257814106900010800066	6900010800 10.00-
Apr 17	Debit Purchase 267636	MARATHON PETRO12 Dimondale MI On 041724 MAESTERM REF 267636	20.01-
Apr 18	Debit Purchase - VISA BACKYARD BAR B Q	On 041724 OKEMOS MI REF # 24431064109091915000107	9091915000 8.99-
Apr 18	Debit Purchase - VISA SPEEDWAY 08789 L	On 041724 LANSING MI REF # 24137464109001475549681	9001475549 42.30-
Apr 18	ATM Withdrawal	2040 Merritt Rd East Lansing MI Serial No. 069598123652PLUSTERM	43.50-
Apr 18	Debit Purchase - VISA MICHIGANLOTTERY	On 041724 734-375-3904 MI REF # 24116414108712776800950	8712776800 50.00-
Apr 19	Debit Purchase 740729	DOLLAR GENERAL # CHARLOTTE MI On 041924 ILK1TERM REF 411021740729	2904191626 8.85-
Apr 19	Debit Purchase - VISA WALGREENS #7770	On 041824 LANSING MI REF # 24445004110000922922911	0000922922 12.29-
Apr 22	Debit Purchase - VISA CHICK-FIL-A #037	On 041824 LANSING MI REF # 24427334110710025309807	0710025309 9.20-
Apr 22	Debit Purchase - VISA MICHIGANLOTTERY	On 041924 734-375-3904 MI REF # 24116414110742183319480	0742183319 50.00-
Apr 22	Debit Purchase - VISA MICHIGANLOTTERY	On 041924 734-375-3904 MI REF # 24116414110742183749025	0742183749 50.00-
Apr 22	Debit Purchase - VISA MICHIGANLOTTERY	On 042124 734-375-3904 MI REF # 24116414112742517901530	2742517901 50.00-
Apr 22	Debit Purchase - VISA ATT* BILL PAYMEN	On 042124 800-331-0500 TX REF # 24055234113812486954200	3812486954 147.86-
Apr 23	Debit Purchase - VISA CASH APP*ANTONIO	On 042224 800-9691940 CA REF # 24793384113002535855026	3002535855 2.00-
Apr 23	Recurring Debit Purchase PARAMOUNT+	On 042124 888-274-5343 CA REF # 24943004113700799433 US1	3700799433 11.99-
Apr 23	Debit Purchase 753774	Speedway East LansingMI On 042324 MAESTERM REF 753774	13.67-
Apr 23	Debit Purchase - VISA CASH APP*ANTONIO	On 042224 800-9691940 CA REF # 24793384113002818748088	3002818748 18.00-
Apr 23	Debit Purchase 239782	SHELL SERVICE ST EAST LANSINGMI On 042324 ILNKILNK REF 411415239782	8204231407 21.49-
Apr 23	Debit Purchase - VISA AUTO-OWNERS INSU	On 042224 800-288-8740 MI REF # 24435654113207440602450	3207440602 243.74-
Apr 24	Debit Purchase - VISA CASH APP*MINDI G	On 042324 800-9691940 CA REF # 24793384114002636323022	4002636323 5.00-
Apr 24	Debit Purchase - VISA CASH APP*MINDI G	On 042324 800-9691940 CA REF # 24793384114002615954078	4002615954 10.00-
Apr 24	Debit Purchase - VISA SHELL OIL 100094	On 042224 LANSING MI REF # 24316054114548231642569	4548231642 20.00-
Apr 24	Debit Purchase - VISA MICHIGANLOTTERY	On 042324 734-375-3904 MI REF # 24116414114712772413123	4712772413 50.00-
Apr 24	Debit Purchase - VISA MICHIGANLOTTERY	On 042324 734-375-3904 MI REF # 24116414114742847707993	4742847707 50.00-



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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>
Apr 24	Debit Purchase - VISA WWW.MICHIGANLOTT	On 042324 844-887-6836 MI REF # 24445004115000939386295	5000939386 50.00-
Apr 25	Debit Purchase - VISA TST* BLONDIES BA	On 042424 Haslett MI REF # 24692164115109018306165	5109018306 23.27-
Apr 25	Debit Purchase - VISA IHOP #5307	On 042324 EAST LANSING MI REF # 24943004115796685460971	5796685460 38.48-
Apr 25	Debit Purchase - VISA MICHIGANLOTTERY	On 042424 734-375-3904 MI REF # 24116414115744953177903	5744953177 50.00-
Apr 26	Debit Purchase - VISA AMZN Mktp US*9L3	On 042524 Amzn.com/bil WA REF # 24692164116100052569403	6100052569 14.79-
Apr 26	Debit Purchase - VISA MICHIGANLOTTERY	On 042524 734-375-3904 MI REF # 24116414116714127780493	6714127780 20.00-
Apr 26	Debit Purchase 943173	USA2GK0 LANSING LANSING MI On 042624 MAESTERM REF 943173	6100246524 52.99-
Apr 26	Debit Purchase - VISA MENARDS LANSING	On 042424 LANSING MI REF # 24137464116100246524477	6714131914 60.00-
Apr 26	Debit Purchase - VISA MICHIGANLOTTERY	On 042524 734-375-3904 MI REF # 24116414116714131914203	9300791682 5.00-
Apr 29	Recurring Debit Purchase CVSEExtraCare 800	On 042824 800-746-7287 RI REF # 24137464119300791682 US1	9001543202 5.60-
Apr 29	Debit Purchase - VISA CASH APP*MINDI G	On 042824 800-9691940 CA REF # 24793384119001543202043	9000311245 22.99-
Apr 29	Recurring Debit Purchase Netflix	On 042824 1 8445052993 CA REF # 24002844119000311245 US1	8504270838 53.00-
Apr 29	Debit Purchase 819585	SHELL SERVICE ST LANSING MI On 042724 ILNKILNK REF 411809819585	8744371350 60.00-
Apr 29	Debit Purchase - VISA MICHIGANLOTTERY	On 042624 734-375-3904 MI REF # 24116414118744371350980	9000907404 60.00-
Apr 29	Debit Purchase - VISA WWW.MICHIGANLOTT	On 042724 844-887-6836 MI REF # 24445004119000907404738	2000949598 45.00-
May 1	Debit Purchase - VISA WWW.MICHIGANLOTT	On 043024 844-887-6836 MI REF # 24445004122000949598062	1742958437 50.00-
May 1	Debit Purchase - VISA MICHIGANLOTTERY	On 043024 734-375-3904 MI REF # 24116414121742958437266	3000008965 10.00-
May 2	Debit Purchase - VISA CASH APP*MINDI G	On 050124 800-9691940 CA REF # 24793384123000008965023	LITTLE JAMES EAST LANSINGMI On 050224 MAESTERM REF 224740
May 2	Debit Purchase 224740	9305030943 4.48-	
May 3	Debit Purchase 040793	QULTY DAIRY#25 LANSING MI On 050324 ILNKILNK REF 412410040793	4000961700 11.78-
May 3	Debit Purchase - VISA WALGREENS #5841	On 050224 LANSING MI REF # 24445004124000961700487	4001094410 12.71-
May 3	Debit Purchase - VISA HUNGRY HOWIES	On 050224 LANSING MI REF # 24632694124001094410060	LAKE LANSING MO LANSING MI On 050324 MAESTERM REF 277587
May 3	Debit Purchase 277587	30.25-	
May 3	Debit Purchase 372260	On 050324 MAESTERM REF 372260	
May 6	Debit Purchase - VISA MCDONALD'S F1072	On 050324 OKEMOS MI REF # 24427334124720228517407	4720228517 6.87-
May 6	Debit Purchase - VISA QUALITY DAIRY#19	On 050224 DIMONDALE MI REF # 24055224124972098652770	4972098652 9.35-
May 6	Debit Purchase - VISA DAIRY QUEEN #427	On 050324 LANSING MI REF # 24116414124091000000327	4091000000 10.67-
May 6	Debit Purchase - VISA AMZN Mktp US*WL8	On 050424 Amzn.com/bil WA REF # 24692164126108136121321	6108136121 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 CASH APP*MINDI G	On 050324 800-9691940 CA REF # 24793384125000993175057	5000993175 12.00-
May 6	Debit Purchase - VISA CASH APP*MINDI G	On 050424 800-9691940 CA REF # 24793384125002960209067	5002960209 25.00-
May 6	Debit Purchase 717033	KROGER FUEL #988 LANSING MI On 050424 ILK1TERM REF 412518717033	3305041332 35.75-
May 6	Debit Purchase - VISA WWW.MICHIGANLOTT	On 050424 844-887-6836 MI REF # 24445004126000959554563	6000959554 50.00-
May 6	Debit Purchase - VISA WWW.MICHIGANLOTT	On 050424 844-887-6836 MI REF # 24445004126000959554498	6000959554 50.00-
May 6	Debit Purchase - VISA MICHIGANLOTTERY	On 050424 734-375-3904 MI REF # 24116414126712771249524	6712771249 50.00-
May 6	Debit Purchase 018462	KROGER #8 443 MA LANSING MI On 050524 MAESTERM REF 018462 You Requested \$40 In Cash Back	82.95-
May 7	Debit Purchase - VISA CASH APP*MINDI G	On 050624 800-9691940 CA REF # 24793384127002736580039	7002736580 2.00-
May 7	Debit Purchase - VISA CASH APP*MINDI G	On 050624 800-9691940 CA REF # 24793384127003192945021	7003192945 2.00-
May 7	Debit Purchase - VISA WALGREENS #5503	On 050624 LANSING MI REF # 24445004128000944160219	8000944160 3.79-
May 7	Debit Purchase - VISA QUALITY DAIRY#19	On 050524 DIMONDALE MI REF # 24055224127972098967373	7972098967 7.08-
May 7	Debit Purchase 429857	SHELL SERVICE ST BRIGHTON MI On 050724 ILNKILNK REF 412812429857	5705071121 12.89-
May 7	Debit Purchase - VISA TST* VILLAGE ICE	On 050624 Dimondale MI REF # 24692164127109497944524	7109497944 22.19-
May 7	Debit Purchase 310988	DOLLAR GENERAL # LANSING MI On 050624 ILNKILNK REF 412722310988	8805061736 34.66-
May 7	Debit Purchase 184289	Speedway Lansing MI On 050724 MAESTERM REF 184289	41.25-
May 8	Debit Purchase - VISA CASH APP*MINDI G	On 050724 800-9691940 CA REF # 24793384129001749639046	9001749639 2.00-
May 8	Debit Purchase - VISA CASH APP*MINDI G	On 050724 800-9691940 CA REF # 24793384129001749115088	9001749115 12.00-
May 8	Debit Purchase - VISA MEIJER # 324	On 050724 LANSING MI REF # 24692164128100263720569	8100263720 43.85-
May 8	Debit Purchase - VISA MICHIGANLOTTERY	On 050724 734-375-3904 MI REF # 24116414128716163847769	8716163847 50.00-
May 9	Debit Purchase 733523	SUNOCO 01135094 ANN ARBOR MI On 050924 MAESTERM REF 733523	20.00-
May 9	Debit Purchase 203395	SHELL SERVICE ST LANSING MI On 050924 ILNKILNK REF 413011203395	9505091044 25.15-
May 9	Debit Purchase - VISA WWW.MICHIGANLOTT	On 050824 844-887-6836 MI REF # 24445004130000976223022	0000976223 30.00-
May 10	Debit Purchase - VISA CASH APP*MINDI G	On 050924 800-9691940 CA REF # 24793384130002397093061	0002397093 1.00-
May 10	Debit Purchase - VISA CASH APP*MINDI G	On 050924 800-9691940 CA REF # 24793384130003010139075	0003010139 12.00-
May 10	Debit Purchase 905794	DOLLAR GENERAL # EATON RAPIDSMI On 050924 ILK1TERM REF 413021905794	9405091657 23.83-
May 13	Debit Purchase 044034	SHELL SERVICE ST BRIGHTON MI On 051124 ILK1TERM REF 413214044034	3405111339 3.99-
May 13	Debit Purchase - VISA SPEEDWAY 44362	On 051124 DEARBORN HEI MI REF # 24137464133001627552435	3001627552 7.19-



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

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 15	Electronic Withdrawal REF=241030150788380N00	To Credit One Bank WEB000004 Payment 30520493	\$ 51.00-
Apr 15	Electronic Withdrawal REF=241030151595340N00	To MEIJER CITICTP PAYMENT 631353357573866	100.00-
Apr 16	Electronic Withdrawal REF=241060199882280N00	To STASH CAPITAL (S 3561673990ACH 20240415129305	3.00-
Apr 16	Electronic Withdrawal REF=241060141900010N00	To SEVENTH AVENUE 1391570997ACHPAYMENT529500488 570	50.00-
Apr 16	Electronic Withdrawal REF=241060137420110N00	To CreditAcceptance 7105575104CAC 113842972	312.46-
Apr 22	Electronic Withdrawal REF=241130072063650N00	To CAPITAL ONE 9279744380MOBILE PMT3XCGOLGNIJL64F	60.00-
Apr 23	Electronic Withdrawal REF=241130101004910N00	To CONSUMERS ENERGY 2380442310ENERGYBILL103033099401	210.15-
Apr 24	Electronic Withdrawal REF=241140111839340N00	To ELASTIC PMT 1415076109PAYMENT 00000000492127	155.50-
Apr 29	Electronic Withdrawal REF=241200066901580N00	To CAPITAL ONE 9279744391ONLINE PMT3XDXSTF8L3THXKV	100.00-
Apr 30	Electronic Withdrawal REF=241200234184100N00	To Windsor Estates Autopay 9000976905	490.31-
May 3	Electronic Withdrawal REF=241230153526490N00	To Credit One Bank WEB000004 Payment 59320340	50.00-
May 3	Electronic Withdrawal REF=241230153438620N00	To Credit One Bank WEB000001 Payment 37614887	95.00-
May 8	Electronic Withdrawal REF=241280201629700N00	To ELASTIC PMT 1415076109PAYMENT 00000000492127	155.50-



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Other Withdrawals (continued)

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

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.



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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](https://www.usbank.com)

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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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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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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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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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U.S. Bank National Association

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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>
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.



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

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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](https://www.usbank.com)

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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

(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 4106151607	\$ 17.99
Jun 17	Visa Direct	Uber 3006170951	25.87
Jun 17	Visa Direct	Uber 8506141234	28.46
Jun 17	Visa Direct	Uber 7906161147	42.62
Jun 17	Visa Direct	LYFT *XPAY DEPOS 5606161648	48.99
Jun 17	Visa Direct	LYFT *XPAY DEPOS 6506141735	68.13
Jun 17	Visa Direct	LYFT *XPAY DEPOS 9406171452	72.42
Jun 17	Visa Direct	LYFT *XPAY DEPOS 0606152108	125.52
Jun 17	Visa Direct	FAF_WWW.MICHIGAN 4306161141	300.00
Jun 18	Visa Direct	LYFT *XPAY DEPOS 8506181441	16.09
Jun 18	Visa Direct	Uber 1706180941	75.20
Jun 20	Visa Direct	Uber 3106190906	12.31
Jun 20	Visa Direct	LYFT *XPAY DEPOS 2506191406	80.28
Jun 21	Visa Direct	LYFT *XPAY DEPOS 3906201955	169.43
Jun 24	Visa Direct	Uber 8506231137	25.55
Jun 24	Visa Direct	Uber 2206241006	66.21
Jun 24	Visa Direct	Uber 6106211427	66.54
Jun 24	Visa Direct	LYFT *XPAY DEPOS 8706211928	74.63
Jun 24	Visa Direct	LYFT *XPAY DEPOS 0806231637	93.52
Jun 24	Visa Direct	CASH APP*LISA DI 0306241208	98.25
Jun 24	Visa Direct	Uber 4106221230	102.44
Jun 25	Visa Direct	Uber 8106250947	7.83
Jun 25	Visa Direct	LYFT *XPAY DEPOS 3806251446	50.73
Jun 25	Visa Direct	CASH APP*LISA DI 8306251437	293.77
Jun 26	Debit Purchase Ret - VISA AMAZON MKTPLACE	On 062524 Amzn.com/bil WA REF # 74692164177108462422 US1	7108462422 4.98
Jun 26	Visa Direct	Uber 6006261013	31.16
Jun 26	Visa Direct	LYFT *XPAY DEPOS 7806261514	53.45
Jun 26	Visa Direct	FAF_WWW.MICHIGAN 3006251801	200.00
Jun 27	Visa Direct	Uber 1106271016	170.28
Jun 28	Visa Direct	Uber 5906281115	12.20
Jun 28	Visa Direct	LYFT *XPAY DEPOS 8606281614	139.77
Jul 1	Visa Direct	LYFT *XPAY DEPOS 2806301706	14.50
Jul 1	Visa Direct	LYFT *XPAY DEPOS 4406291745	49.18
Jul 1	Visa Direct	Uber 1706291245	87.80
Jul 1	Visa Direct	Uber 0106301205	103.61
Jul 1	Visa Direct	FAF_WWW.MICHIGAN 9006300831	400.00
Jul 3	Electronic Deposit	From STRIPE	3.70
	REF=241840094927800N00	Lyft 07-024270465600	



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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-

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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-



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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>
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-



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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-



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<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-



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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-



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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>
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-



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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.



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EASY CHECKING

Member FDIC

U.S. Bank National Association

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)

Date	Description of Transaction	Ref Number	Amount
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

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

Card Number: xxxx-xxxx-xxxx-0058

Date	Description of Transaction	Ref Number	Amount
Jul 16	Debit Purchase	Speedway Lansing MI	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)

Card Number: xxxx-xxxx-xxxx-0058

<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-



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>
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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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 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-



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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>
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 MAESTERM 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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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.