



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

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KATHLEEN GEORGE  
17326 BUTLER RD  
SNOHOMISH WA 98290-6375

# Uni-Statement

Account Number:

3597

Statement Period:

Jul 20, 2024

through

Aug 20, 2024

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## To Contact U.S. Bank

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(800-872-2657)

**Portland Metro Area:** 503-US BANKS  
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## PREMIUM CHECKING

U.S. Bank National Association

**Member FDIC**  
Account Number 1-535-6556-3597

### Account Summary

Beginning Balance on Jul 20	\$	3,084.12	Interest Paid this Year	\$	0.03
Deposits / Credits		1,045.00	Number of Days in Statement Period		32
Card Withdrawals		1,100.28-	Average Account Balance	\$	1,084.42
Other Withdrawals		195.31-	Customer Segment		Senior
Checks Paid		1,500.00-			
<b>Ending Balance on Aug 20, 2024</b>	<b>\$</b>	<b>1,333.53</b>			

### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jul 26	Deposit	9212229404	\$ 10.00
Aug 14	Federal Benefit Deposit REF=242220092559710N00	From SSA TREAS 310 XXSOC SEC 9031036030 9549B S	1,035.00
<b>Total Deposits / Credits</b>			<b>\$ 1,045.00</b>

### Card Withdrawals

Card Number: xxx-xxxx-xxxx-2309

Date	Description of Transaction	Ref Number	Amount
Jul 22	Debit Purchase - VISA AMAZON MKTPL*RJ3	On 071924 Amzn.com/bil WA REF # 24692164202106532162854	\$ 8.72-
Jul 22	Debit Purchase - VISA AMAZON MKTPL*RJ4	On 071924 Amzn.com/bil WA REF # 24692164202106538019355	8.72-
Jul 22	Debit Purchase - VISA AMAZON MKTPL*RJ6	On 072124 Amzn.com/bil WA REF # 24692164203107760891759	30.44-
Jul 22	Debit Purchase - VISA YUNKI CHO DDS PL	On 071824 MONROE WA REF # 24460084201030027270199	34.00-
Jul 22	Debit Purchase 923626	FRED-MEYE FRED M MONROE WA On 072224 MAESTERM REF 923626	175.00-
Jul 23	Debit Purchase 901313	FRED-MEYER #0210 MONROE WA On 072324 ILNKILNK REF 420516901313	11.76-
Jul 24	Debit Purchase - VISA LS GIRARD RESOUR	On 072324 142-57436388 WA REF # 24492164205000038405918	24.55-

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KATHLEEN GEORGE  
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SNOHOMISH WA 98290-6375

**Uni-Statement**

Account Number:

~~1-535-6556~~ 3597

Statement Period:

Jul 20, 2024

through

Aug 20, 2024

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**PREMIUM CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-535-6556-3597

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2309

Date	Description of Transaction	Ref Number	Amount
Jul 24	Debit Purchase 009270	WM SUPERC Wal-Ma MONROE WA On 072424 MAESTERM REF 009270	43.06-
Jul 25	Debit Purchase - VISA AMAZON MAR* 114-	On 072424 HTTPSAMAZON. WA REF # 24011344207000009545096	7000009545 8.80-
Jul 29	Debit Purchase 562007	LOWE'S #2781 MONROE WA On 072824 ILNKILNK REF 421018562007	0707281729 7.00-
Jul 30	Debit Purchase - VISA AMAZON MKTPL*RV8	On 072924 Amzn.com/bil WA REF # 24692164211104712933607	1104712933 2.64-
Jul 31	Debit Purchase 255749	FRED M FUEL #921 MONROE WA On 073124 ILNKILNK REF 421316255749	4907311138 22.52-
Aug 1	Debit Purchase - VISA CASCADE VIEW CHI	On 073124 360-8051555 WA REF # 24755424214732146671747	4732146671 50.00-
Aug 1	Debit Purchase - VISA AMAZON MKTPL*RV4	On 073024 Amzn.com/bil WA REF # 24692164213106331703079	3106331703 130.92-
Aug 5	Debit Purchase - VISA Kindle Svcs*RF6T	On 080224 888-802-3080 WA REF # 24692164215108126433258	5108126433 2.17-
Aug 5	Debit Purchase - VISA Kindle Svcs*RF5M	On 080224 888-802-3080 WA REF # 24692164215107914372124	5107914372 21.80-
Aug 5	Debit Purchase 137564	LOWE'S #2781 MONROE WA On 080524 ILK1TERM REF 421815137564	6408051425 126.60-
Aug 6	Debit Purchase - VISA Kindle Svcs*RF7L	On 080524 888-802-3080 WA REF # 24692164219101086737467	9101086737 16.35-
Aug 6	Debit Purchase - VISA AMAZON MARK* RF0	On 080524 HTTPSAMAZON. WA REF # 24011344218000057934520	8000057934 27.26-
Aug 6	Debit Purchase 427944	LOWE'S #149 EVERETT WA On 080624 ILNKILNK REF 421915427944	4408061434 188.94-
Aug 12	Debit Purchase - VISA Kindle Svcs*RM7R	On 081124 888-802-3080 WA REF # 24692164224105948087493	4105948087 15.26-
Aug 15	Debit Purchase - VISA Kindle Svcs*RU9W	On 081324 888-802-3080 WA REF # 24692164227107938443592	7107938443 29.41-
Aug 15	Debit Purchase - VISA CASCADE VIEW CHI	On 081424 360-8051555 WA REF # 24755424228732286642361	8732286642 50.00-
Aug 16	Debit Purchase - VISA Amazon.com*RU34Z	On 081524 Amzn.com/bil WA REF # 24692164228109334355932	8109334355 18.54-
Aug 16	Debit Purchase - VISA AMAZON.COM*RU8JC	On 081524 SEATTLE WA REF # 24431064228037296398764	8037296398 19.54-
Aug 19	Debit Purchase - VISA Amazon.com*RU9DZ	On 081524 Amzn.com/bil WA REF # 24692164229109724743233	9109724743 5.60-
Aug 20	Debit Purchase - VISA AMAZON MKTPL*R42	On 081824 Amzn.com/bil WA REF # 24692164232102343932365	2102343932 20.68-

Card 2309 Withdrawals Subtotal \$ 1,100.28-

Total Card Withdrawals \$ 1,100.28-

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 25	Electronic Withdrawal REF=242060042133630N00	To PROG CASUALTY 9409348112INS PREM POL 902833402	\$ 195.31-

Total Other Withdrawals \$ 195.31-

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount
1018	Jul 22	8015184006	1,500.00

Conventional Checks Paid (1) \$ 1,500.00-



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**Uni-Statement**

Account Number:  
~~00000000~~ 3597  
Statement Period:  
Jun 22, 2024  
through  
Jul 19, 2024

**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

Beginning July 8, 2024, you can review the full revised document at [usbank.com/YDAA-upcoming-version](http://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.

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**PREMIUM CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number 1-535-6556-3597

**Account Summary**

Beginning Balance on Jun 22	\$	3,257.58	Annual Percentage Yield Earned	0.004%
Deposits / Credits		1,035.01	Interest Earned this Period	\$ 0.01
Card Withdrawals		930.47-	Interest Paid this Year	\$ 0.03
Other Withdrawals		278.00-	Number of Days in Statement Period	28
<b>Ending Balance on Jul 19, 2024</b>	<b>\$</b>	<b>3,084.12</b>	Average Account Balance	\$ 3,287.89
			Customer Segment	Senior

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Jul 10	Federal Benefit Deposit REF=241870082379460N00	From SSA TREAS 310 XXSOC SEC 9031036030 9549B S	\$ 1,035.00
Jul 19	Interest Paid	1900005250	0.01
<b>Total Deposits / Credits</b>			<b>\$ 1,035.01</b>

**Card Withdrawals**

Card Number: xxx-xxx-xxx-2300

Date	Description of Transaction	Ref Number	Amount
Jun 24	Debit Purchase - VISA TIJUANA TAQUERIA	On 062024 MONROE WA REF # 24707804173017024176568	3017024176 \$ 17.12-
Jun 28	Debit Purchase - VISA HARBOR FREIGHT T	On 062724 MONROE WA REF # 24231684180013312352690	0013312352 26.22-
Jun 28	Debit Purchase 934571	FRED-MEYE FRED M MONROE WA On 062824 MAESTER REF 934571	74.14-
Jul 1	Debit Purchase 050245	WA DOL LIC & REG SNOHOMISH WA On 070124 MAESTER REF 050245	44.25-
Jul 5	Debit Purchase 761760	FRED-MEYE FRED M MONROE WA On 070524 MAESTER REF 761760	4.99-
Jul 5	Debit Purchase 718180	FRED-MEYE FRED M MONROE WA On 070524 MAESTER REF 718180	105.39-
Jul 8	Debit Purchase - VISA Kindle Svcs*RY1P	On 070724 888-802-3080 WA REF # 24692164189108470463184	9108470463 5.23-
Jul 8	Debit Purchase - VISA Kindle Svcs*RY3Q	On 070724 888-802-3080 WA REF # 24692164189108662248005	9108662248 13.86-
Jul 9	Debit Purchase 406133	SPORTING GOODS MONROE WA On 070824 MAESTER REF 406133	26.25-
Jul 9	Debit Purchase 224721	FRED-MEYE FRED M MONROE WA On 070824 MAESTER REF 224721	37.81-
Jul 12	Debit Purchase - VISA AMAZON MKTPL*RY3	On 071024 Amzn.com/bil WA REF # 24692164193101687535708	3101687535 30.49-
Jul 12	Debit Purchase 842418	FRED-MEYE FRED M MONROE WA On 071224 MAESTER REF 842418	149.47-
Jul 18	Debit Purchase - VISA CASCADE VIEW GHI	On 071724 360-8051555 WA REF # 24735424200732005530121	0732005530 50.00-
Jul 19	Debit Purchase - VISA Kindle Svcs*RS59	On 071724 888-802-3080 WA REF # 24692164200104442286824	0104442286 6.54-
Jul 19	Debit Purchase - VISA GOLDEN CITY BUFF	On 071824 MONROE WA REF # 24755424201732010848863	1732010848 13.15-



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**Uni-Statement**

Account Number:

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Statement Period:

Jun 22, 2024

through

Jul 19, 2024

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**PREMIUM CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-535-6556-3597

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2309

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Jul 19	Debit Purchase 829169	FRED M FUEL #921 MONROE WA On 071924 ILNKILNK REF 420115829169	36.91-
Jul 19	Debit Purchase 764443	FRED-MEYE FRED M MONROE WA On 071924 MAESTER REF 764443	288.65-
<b>Card 2309 Withdrawals Subtotal</b>			<b>\$ 930.47-</b>
<b>Total Card Withdrawals</b>			<b>\$ 930.47-</b>

**Other Withdrawals**

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Jul 1	Electronic Withdrawal REF=241830012360290N00	To PAYPAL PAYPALS177INST XFER SCRATCHESHA SCR	\$ 34.23-
Jul 15	Electronic Withdrawal REF=241940034666320N00	To PAYPAL PAYPALS177INST XFER ELOQUIISWIM FBB	75.70-
Jul 17	Electronic Withdrawal REF=241990018734250N00	To PAYPAL PAYPALS177INST XFER REPUB DOGS	21.90-
Jul 17	Electronic Withdrawal REF=241980124296200N00	To PAYPAL PAYPALS177INST XFER WOMANWITHIN FBB	146.17-
<b>Total Other Withdrawals</b>			<b>\$ 278.00-</b>

**Balance Summary**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jun 24	3,240.46	Jul 8	2,932.15	Jul 15	3,647.43
Jun 28	3,140.10	Jul 9	2,868.09	Jul 17	3,479.36
Jul 1	3,061.62	Jul 10	3,903.09	Jul 18	3,429.36
Jul 5	2,951.24	Jul 12	3,723.13	Jul 19	3,084.12

Balances only appear for days reflecting change.



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**Uni-Statement**

Account Number:

1-535-6556-3597

Statement Period:

May 21, 2024  
through  
Jun 21, 2024

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**INFORMATION YOU SHOULD KNOW**

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**PREMIUM CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number 1-535-6556-3597

**Account Summary**

Beginning Balance on May 21	\$	2,759.57	Annual Percentage Yield Earned	0.004%
Deposits / Credits		1,035.01	Interest Earned this Period	\$ 0.01
Card Withdrawals		317.00-	Interest Paid this Year	\$ 0.02
Checks Paid		220.00-	Number of Days in Statement Period	32
<b>Ending Balance on Jun 21, 2024</b>	<b>\$</b>	<b>3,257.58</b>	Average Account Balance	\$ 2,824.21
			Customer Segment	Senior

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Jun 12	Federal Benefit Deposit REF=241590066995050N00	From SSA TREAS 310 XXSOC SEC 9031036030 9549B S	\$ 1,035.00
Jun 21	Interest Paid	2100005388	0.01
<b>Total Deposits / Credits</b>			<b>\$ 1,035.01</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-2309

Date	Description of Transaction	Ref Number	Amount
May 21	Debit Purchase - VISA AMAZON RET* 114-	On 052024 WWW.AMAZON.C WA REF # 24011344141000027903748	\$ 14.04-
May 22	Debit Purchase - VISA AMAZON PRIME*QC8	On 052124 888-802-3080 WA REF # 24692164143102074796060	42.51-
May 24	Debit Purchase - VISA AMAZON PRIME*XZ5	On 052324 888-802-3080 WA REF # 24692164144100165135858	0.27-
May 24	Debit Purchase - VISA AMAZON RET* 114-	On 052324 WWW.AMAZON.C WA REF # 24011344145000025637237	16.35-
May 28	Debit Purchase - VISA AMAZON PRIME*BF7	On 052724 888-802-3080 WA REF # 24692164148103887329458	10.90-
May 28	Debit Purchase - VISA AMAZON PRIME*Z12	On 052724 888-802-3080 WA REF # 24692164148103719319990	15.26-
May 30	Debit Purchase - VISA CASCADE VIEW CHI	On 052924 360-805-1555 WA REF # 24801974150206302500028	50.00-
Jun 7	Debit Purchase - VISA AMAZON PRIME*FJ5	On 060624 888-802-3080 WA REF # 24692164159102550650980	11.29-
Jun 10	Debit Purchase - VISA AMZN Mktp US*HV1	On 060824 Amzn.com/bil WA REF # 24692164161104562349318	7.63-
Jun 14	Debit Purchase - VISA Amazon.com*8W63B	On 061224 Amzn.com/bil WA REF # 24692164165107857163548	12.47-
Jun 17	Debit Purchase - VISA AMAZON MKTPL*4O4	On 061324 Amzn.com/bil WA REF # 24692164166108599411178	7.63-
Jun 18	Debit Purchase - VISA AMAZON PRIME*BL7	On 061724 888-802-3080 WA REF # 24692164169101379828940	8.72-
Jun 18	Debit Purchase - VISA AMAZON PRIME*Q92	On 061724 888-802-3080 WA REF # 24692164169101380043117	8.72-
Jun 18	Debit Purchase - VISA AMAZON PRIME*PF2	On 061724 888-802-3080 WA REF # 24692164169101566054896	8.72-
Jun 20	Debit Purchase - VISA CASCADE VIEW CHI	On 061924 MONROE WA REF # 24755424172731725803051	50.00-



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 17326 BUTLER RD  
 SNOHOMISH WA 98290-6375

**Uni-Statement**

Account Number:

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Statement Period:

May 21, 2024

through

Jun 21, 2024

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**PREMIUM CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-535-6556-3597

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2309

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jun 20	Debit Purchase - VISA meetcurve.com Exchg Amt: \$50.97 Orig Curr:50.97	On 061824 Paris REF # 24351384170152615126162 Currency Type: U.S. DOLLAR	0152615126 50.97-
Jun 20	Intl Processing Fee meetcurve.com	On 061824 Paris REF # 24351384170152615126 FR1	0152615126 1.52-
<b>Card 2309 Withdrawals Subtotal</b>			<b>\$ 317.00-</b>
<b>Total Card Withdrawals</b>			<b>\$ 317.00-</b>

**Checks Presented Conventionally**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
1017	Jun 6	8914213465	220.00
<b>Conventional Checks Paid (1)</b>			<b>\$ 220.00-</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
May 21	2,745.53	Jun 6	2,390.24	Jun 17	3,386.22
May 22	2,703.02	Jun 7	2,378.95	Jun 18	3,360.06
May 24	2,686.40	Jun 10	2,371.32	Jun 20	3,257.57
May 28	2,660.24	Jun 12	3,406.32	Jun 21	3,257.58
May 30	2,610.24	Jun 14	3,393.85		

Balances only appear for days reflecting change.



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Saint Paul, Minnesota 55101-0800

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Account Number:  
1-535-6556-3597  
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Apr 19, 2024  
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**PREMIUM CHECKING**

U.S. Bank National Association

**Member FDIC**

Account Number 1-535-6556-3597

**Account Summary**

Beginning Balance on Apr 19	\$	2,186.64	Annual Percentage Yield Earned	0.005%
Deposits / Credits		1,035.01	Interest Earned this Period	\$ 0.01
Card Withdrawals		462.08-	Interest Paid this Year	\$ 0.01
<b>Ending Balance on May 20, 2024</b>	<b>\$</b>	<b>2,759.57</b>	Number of Days in Statement Period	32
			Average Account Balance	\$ 2,335.27
			Customer Segment	Senior

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
May 8	Federal Benefit Deposit REF=241240129363460N00	From SSA TREAS 310 XXSOC SEC 9031036030 9549B S	\$ 1,035.00
May 20	Interest Paid	2000008721	0.01
<b>Total Deposits / Credits</b>			<b>\$ 1,035.01</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-2309

Date	Description of Transaction	Ref Number	Amount
Apr 19	Debit Purchase - VISA SQ *KADHAI INDIA	On 041824 Monroe WA REF # 24692164109104256780898	9104256780 \$ 21.15-
Apr 22	Debit Purchase - VISA AMAZON.COM*KC25B	On 041924 SEATTLE WA REF # 24431064111083755528335	1083755528 7.59-
Apr 22	Debit Purchase - VISA EL PARAISO MEXIC	On 042024 MONROE WA REF # 24022684112900011592129	2900011592 46.41-
Apr 23	Debit Purchase - VISA ROUTE 2 TAPROOM	On 042124 MONROE WA REF # 24013394113002606806885	3002606806 46.51-
Apr 25	Debit Purchase - VISA CASCADE VIEW CHI	On 042424 360-805-1555 WA REF # 24801974115206302300043	5206302300 50.00-
Apr 26	Debit Purchase - VISA AMZN Mktp US*RE2	On 042424 Amzn.com/bil WA REF # 24692164116109655809132	6109655809 30.44-
Apr 26	Debit Purchase - VISA AMAZON.COM*1A1M1	On 042424 SEATTLE WA REF # 24431064116083354646996	6083354646 51.80-



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**Uni-Statement**

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through

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**PREMIUM CHECKING**

U.S. Bank National Association

**(CONTINUED)**

Account Number 1-535-6556-3597

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2309

Date	Description of Transaction	Ref Number	Amount
Apr 29	Debit Purchase - VISA AMAZON PRIME*W08	On 042724 888-802-3080 WA REF # 24692164118101822748937	8101822748 1.08-
May 2	Debit Purchase - VISA AMAZON PRIME*VN5	On 050124 888-802-3080 WA REF # 24692164122104844887125	2104844887 8.72-
May 6	Debit Purchase - VISA AMAZON PRIME*544	On 050524 888-802-3080 WA REF # 24692164126108621502688	6108621502 8.72-
May 6	Debit Purchase - VISA AMAZON PRIME*EM3	On 050624 888-802-3080 WA REF # 24692164127108887668628	7108887668 8.72-
May 7	Debit Purchase - VISA AMZN Mktp US*2I6	On 050324 Amzn.com/bil WA REF # 24692164127109297892972	7109297892 22.95-
May 7	Debit Purchase - VISA Amazon.com*JU3OU	On 050524 Amzn.com/bil WA REF # 24692164127109093131930	7109093131 34.42-
May 15	Debit Purchase - VISA AMAZON PRIME*B08	On 051424 888-802-3080 WA REF # 24692164136106286621957	6106286621 33.41-
May 16	Debit Purchase - VISA CASCADE VIEW CHI	On 051524 360-805-1555 WA REF # 24801974136206302600041	6206302600 50.00-
May 17	Debit Purchase - VISA HOT IRON MONGOLI	On 051624 MONROE WA REF # 24275394137900017600083	7900017600 17.55-
May 20	Debit Purchase - VISA AMAZON RET* 114-	On 051924 WWW.AMAZON.C WA REF # 24011344140000028721330	0000028721 22.61-

Card 2309 Withdrawals Subtotal \$ 462.08-

Total Card Withdrawals \$ 462.08-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 19	2,165.49	Apr 29	1,931.66	May 15	2,849.72
Apr 22	2,111.49	May 2	1,922.94	May 16	2,799.72
Apr 23	2,064.98	May 6	1,905.50	May 17	2,782.17
Apr 25	2,014.98	May 7	1,848.13	May 20	2,759.57
Apr 26	1,932.74	May 8	2,883.13		

Balances only appear for days reflecting change.





KATHLEEN GEORGE  
17326 BUTLER RD  
SNOHOMISH WA 98290-6375

**Uni-Statement**

Account Number:  
~~1-535-8556~~ 3597  
Statement Period:  
Mar 21, 2024  
through  
Apr 18, 2024

**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](https://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](https://usbank.com/fraudprevention).

**PREMIUM CHECKING**

U.S. Bank National Association

**Member FDIC**

Account Number 1-535-8556-3597

**Account Summary**

Beginning Balance on Mar 21	\$	1,538.85	Number of Days in Statement Period	29
Deposits / Credits		1,085.00	Average Account Balance	\$ 1,664.44
Card Withdrawals		295.86-	Customer Segment	Senior
Other Withdrawals		141.35-		
<b>Ending Balance on Apr 18, 2024</b>	<b>\$</b>	<b>2,186.64</b>		

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Apr 8	Mobile Check Deposit	8012629915	\$ 50.00
Apr 10	Federal Benefit Deposit REF=240960102749420N00	From SSA TREAS 310 XXSOC SEC 9031036030 9549B S	1,035.00
<b>Total Deposits / Credits</b>			<b>\$ 1,085.00</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-2309

Date	Description of Transaction	Ref Number	Amount
Mar 21	Debit Purchase - VISA AMZN Mktp US*R62	On 032024 Amzn.com/bil WA REF # 24692164081103598784750	\$ 15.26-
Mar 25	Debit Purchase - VISA Amazon.com*RH5KC	On 032124 Amzn.com/bil WA REF # 24692164082104610483321	13.35-
Mar 25	Debit Purchase - VISA AMZN Mktp US*RH8	On 032224 Amzn.com/bil WA REF # 24692164083105243456310	15.38-
Mar 25	Debit Purchase - VISA IXTAPA RESTAURAN	On 032324 MONROE WA REF # 24801974084200588300907	34.63-
Apr 2	Debit Purchase - VISA meetcurve.com Exchg Amt: \$44.97 Orig Curr:44.97	On 040124 Paris REF # 24351384092231408569336 Currency Type: U.S. DOLLAR	44.97-
Apr 2	Intl Processing Fee meetcurve.com	On 040124 Paris REF # 24351384092231408569 FR1	1.34-
Apr 4	Debit Purchase - VISA CASCADE VIEW CHI	On 040324 360-805-1555 WA REF # 24801974094206302900029	50.00-
Apr 8	Debit Purchase - VISA GALAXY THEATRE M	On 040424 MONROE WA REF # 24489934096500788093379	35.40-
Apr 8	Debit Purchase - VISA RED ROBIN NO 418	On 040524 MONROE WA REF # 24445004097300511573423	41.93-
Apr 12	Debit Purchase - VISA AMAZON PRIME*FF5	On 041124 888-802-3080 WA REF # 24692164102108421846176	43.60-

<b>Card 2309 Withdrawals Subtotal</b>	<b>\$</b>	<b>295.86-</b>
<b>Total Card Withdrawals</b>	<b>\$</b>	<b>295.86-</b>

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KATHLEEN GEORGE  
 17326 BUTLER RD  
 SNOHOMISH WA 98290-6375

**Uni-Statement**

Account Number:

1-535-6556-3597

Statement Period:

Mar 21, 2024

through

Apr 18, 2024

Page 3 of 3

**PREMIUM CHECKING**

U.S. Bank National Association

**(CONTINUED)**

Account Number 1-535-6556-3597

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Apr 5	Electronic Withdrawal REF=240950079335900N00	To PAYPAL PAYPALS177INST XFER ELOQUIISWIM ELO	\$	93.78-
Apr 15	Electronic Withdrawal REF=241030164289270Y00	To RADIANCPS 911925808MWEBPAYMENT		47.57-
<b>Total Other Withdrawals</b>			<b>\$</b>	<b>141.35-</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Mar 21	1,523.59	Apr 4	1,363.92	Apr 10	2,277.81
Mar 25	1,460.23	Apr 5	1,270.14	Apr 12	2,234.21
Apr 2	1,413.92	Apr 8	1,242.81	Apr 15	2,186.64

Balances only appear for days reflecting change.



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

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KATHLEEN GEORGE  
17326 BUTLER RD  
SNOHOMISH WA 98290-6375

**Uni-Statement**

Account Number:

3597

Statement Period:

Aug 21, 2024  
through  
Sep 20, 2024

Page 1 of 3

**To Contact U.S. Bank**

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

**Portland Metro Area:** 503-US BANKS  
(503-872-2657)

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

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**INFORMATION YOU SHOULD KNOW**

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

Beginning October 7, 2024, you can review the full revised disclosure at [usbank.com/CPI-upcoming-version](http://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:**

- Adding two additional ways to waive the Monthly Maintenance Fee for the U.S. Bank Smartly® Savings account:
  - Presence of a U.S. Bank Smartly™ Visa Signature® Card, or
  - Account holder(s) age 17 or younger
- The Monthly Maintenance Fee will be waived on all U.S. Bank Smartly® Savings accounts with the presence of a U.S. Bank Smartly® Checking or Safe Debit account.
- The U.S. Bank Smartly™ Visa Signature® Card will be added as an option to qualify for the U.S. Bank Smartly® Savings Interest Rate Bump.
- Clarification is being added to the combined qualifying balances for the Bank Smartly® Savings Interest Rate Bump.
- The Standard Savings account will no longer be available for new accounts or upgrades in the future.
- Under U.S. Bank Smart Rewards® Other Product Benefits, the following benefits will be updated:
  - The Monthly Maintenance Fee will be waived on existing Standard Savings accounts
  - The Standard Savings Interest Rate Lift will only apply to existing Standard Savings accounts

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](http://usbank.com/book) to speak with a banker in person, by phone or virtually.

**PREMIUM CHECKING**

U.S. Bank National Association

**Member FDIC**  
Account Number 1-535-6556-3597

**Account Summary**

Beginning Balance on Aug 21	\$	1,333.53	Interest Paid this Year	\$	0.03
Deposits / Credits		1,190.63	Number of Days In Statement Period		31
Card Withdrawals		1,068.14-	Average Account Balance	\$	964.14
<b>Ending Balance on Sep 20, 2024</b>	<b>\$</b>	<b>1,456.02</b>	Customer Segment		Senior

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KATHLEEN GEORGE  
17326 BUTLER RD  
SNOHOMISH WA 98290-6375

**Uni-Statement**

Account Number:

~~1-535-6556~~ 3597

Statement Period:

Aug 21, 2024

through

Sep 20, 2024

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**PREMIUM CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-535-6556-3597

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Sep 11	Federal Benefit Deposit REF=242500118927630N00	From SSA TREAS 310 XXSOC SEC 9031036030 9549B S	\$ 1,035.00
Sep 13	Mobile Check Deposit	9211959115	155.63
<b>Total Deposits / Credits</b>			<b>\$ 1,190.63</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-2309

Date	Description of Transaction	Ref Number	Amount
Aug 22	Debit Purchase 012973	WA DOL LIC & REG SNOHOMISH WA On 082124 ILNKILNK REF 423421012973	\$ 80.50-
Aug 23	Debit Purchase - VISA CELLULAR SALES P	On 082224 865-584-7555 TN REF # 24692164236105537633729	399.07-
Aug 26	Debit Purchase - VISA TST*ALFYS PIZZA	On 082224 Monroe WA REF # 24692164236105839335593	18.89-
Aug 26	Debit Purchase 756504	FRED M FUEL #921 MONROE WA On 082424 ILK1TERM REF 423718756504	42.37-
Aug 26	Debit Purchase 824864	FRED-MEYE FRED M MONROE WA On 082424 MAESTERM REF 824864	134.75-
Aug 27	Debit Purchase - VISA AMAZON RETA* RK2	On 082524 WWW.AMAZON.C WA REF # 2401134424000025319756	15.22-
Aug 30	Debit Purchase - VISA Kindle Svcs*RK1Y	On 082924 888-802-3080 WA REF # 24692164242101186102001	8.72-
Aug 30	Debit Purchase 747585	FRED-MEYE FRED M MONROE WA On 083024 MAESTERM REF 747585	66.24-
Sep 3	Debit Purchase - VISA AMAZON RETA* RK7	On 090224 WWW.AMAZON.C WA REF # 24011344246000100747362	8.71-
Sep 5	Debit Purchase - VISA TST*ALFYS PIZZA	On 090324 Monroe WA REF # 24692164248103008434194	20.07-
Sep 5	Debit Purchase - VISA CASCADE VIEW CHI	On 090424 360-8051555 WA REF # 24755424249732495454579	50.00-
Sep 11	Debit Purchase 076745	Wal-Mart Super C MONROE WA On 091124 MAESTERM REF 076745	21.46-
Sep 16	Debit Purchase - VISA AMAZON RETA* YG2	On 091324 WWW.AMAZON.C WA REF # 24011344258000044173050	5.43-
Sep 16	Debit Purchase - VISA AMAZON MARK* GC1	On 091224 HTTPSAMAZON. WA REF # 24011344257000065963026	10.90-
Sep 16	Debit Purchase - VISA AMAZON MARK* DS4	On 091324 HTTPSAMAZON. WA REF # 24011344258000044164430	30.49-
Sep 19	Debit Purchase - VISA CASCADE VIEW CHI	On 091824 360-8051555 WA REF # 24755424263732633280457	50.00-
Sep 20	Debit Purchase - VISA AMAZON RETA* 4M3	On 091824 WWW.AMAZON.C WA REF # 24011344263000084790550	21.81-
Sep 20	Debit Purchase - VISA HWY 2 FUSION DIN	On 091924 MONROE WA REF # 24493984264028577139901	21.82-
Sep 20	Debit Purchase - VISA Kindle Svcs*S40M	On 091924 888-802-3080 WA REF # 24692164263105684908409	23.97-
Sep 20	Debit Purchase 547560	FRED M FUEL #921 MONROE WA On 092024 ILK1TERM REF 426418547560	37.72-

Card 2309 Withdrawals Subtotal \$ 1,068.14-

Total Card Withdrawals \$ 1,068.14-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 22	1,253.03	Aug 27	642.73	Sep 5	488.99
Aug 23	853.96	Aug 30	567.77	Sep 11	1,502.53
Aug 26	657.95	Sep 3	559.06	Sep 13	1,658.16