



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

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MICHELE ARCE
DBA CCLA
6421 BROADWAY AVE
WHITTIER CA 90606-1610

Business Statement

Account Number:
1 575 3443 7460
Statement Period:
Jun 3, 2024
through
Jun 28, 2024



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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

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

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 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. 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, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. A current copy of the *Business Pricing Information* disclosure can be obtained by calling 800-673-3555 or by visiting your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Platinum checking updates include the following:
 - U.S. Bank Payment Solutions Merchant Banking is being added as an option for the Monthly Maintenance Fee waiver
 - Transactions - 550 free per statement cycle, then \$0.40 each (previously 500 free transactions)
 - Cash Deposit Fee - 250 free units per month, then \$0.33 per \$100 (previously 200 free units)
- Gold Checking updates include the following:
 - Transactions - 350 free per statement cycle, then \$0.45 each (previously 300 free transactions)
 - Cash Deposit Fee - 125 free units per month, then \$0.33 per \$100 (previously 100 free units)
- The Non-U.S. Bank ATM transaction fee for denied transactions will be removed.
- 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.

Beginning August 12, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.



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INFORMATION YOU SHOULD KNOW

(CONTINUED)

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U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-3443-7460

Account Summary

	# Items	\$		
Beginning Balance on Jun 3		\$ 622.85	Number of Days in Statement Period	30
Card Withdrawals	1	114.48-		
Other Withdrawals	5	506.00-		
Ending Balance on Jun 30, 2024		\$ 2.37		

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2692

Date	Description of Transaction	Ref Number	Amount
Jun 7	Debit Purchase - VISA LANDS END BUS OU *****2692	On 060524 800-332-4700 WI REF # 24138294159885159970018	9885159970 \$ 114.48-
Card 2692 Withdrawals Subtotal			\$ 114.48-
Total Card Withdrawals			\$ 114.48-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 10	Internet Banking Transfer	To Account 157522378874	\$ 300.00-
Jun 14	Analysis Service Charge	1400000000	6.00-
Jun 14	Zelle Instant On 06/14/24	PMT To ISRAEL PMT ID=USBId4dj50Y1	60.00-
Jun 20	Zelle Instant On 06/19/24	PMT To ISRAEL PMT ID=USBRo88j6rS0	60.00-
Jun 20	Internet Banking Transfer	To Account 157522378874	80.00-
Total Other Withdrawals			\$ 506.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 7	508.37	Jun 14	142.37	Jun 20	2.37
Jun 10	208.37				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2024

Account Number:	1-575-3443-7460	\$	6.00
Analysis Service Charge assessed to	1-575-3443-7460	\$	6.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-575-3443-7460

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	7		No Charge
Truncated Paper Stmt	1	6.00000	6.00



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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number 1-575-3443-7460 (continued)

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Subtotal: Depository Services			6.00
Fee Based Service Charges for Account Number 1-575-3443-7460		\$	6.00