



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

4639 TRN S X ST01

106481085506735 ER



MICHELE ARCE
6421 BROADWAY AVE
WHITTIER CA 90606-1610

Uni-Statement

Account Number:

1 575 2237 8874

Statement Period:

Jun 14, 2024

through

Jul 12, 2024

Page 1 of 4



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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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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Here's what you should know:

- Under the **Time Deposits** section, the early withdrawal fee will be removed.

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EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-2237-8874

Account Summary

Beginning Balance on Jun 14	\$	358.42	Number of Days in Statement Period		29
Deposits / Credits		3,280.00	Average Account Balance	\$	583.76
Card Withdrawals		1,774.58-	Customer Segment		Senior
Other Withdrawals		1,820.83-			
Ending Balance on Jul 12, 2024	\$	43.01			

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jun 20	Internet Banking Transfer	From Account 157534437460	\$ 80.00
Jul 1	ATM Deposit	US BANK WHITTIER WHITTIER CA Serial No. 007637100041SUS4V339	500.00
Jul 2	Internet Banking Transfer	From Account 157534437460	200.00
Jul 3	Internet Banking Transfer	From Account 157534437460	1,000.00
Jul 3	Internet Banking Transfer	From Account 157534437460	1,500.00
Total Deposits / Credits			\$ 3,280.00

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 12	Fee	ATM Withdrawal At Other Network	\$ 2.50-
Card Number: xxxx-xxxx-xxxx-6756			
Date	Description of Transaction	Ref Number	Amount
Jun 14	Debit Purchase - VISA AMZN Mktp US*TZ8	On 061224 Amzn.com/bil WA REF # 24692164165107749736071	\$ 38.31-
Jun 17	Debit Purchase - VISA WOW DISCOUNTS	On 061524 WHITTIER CA REF # 24275474168806300635565	11.42-
Jun 17	Debit Purchase - VISA REMOTEJOBS.IO	On 061424 800-510-8550 REF # 74178794166109281514362	23.95-
Jun 17	Debit Purchase - VISA LA VENADITA MEAT	On 061624 WHITTIER CA REF # 24801974169004836766077	29.00-
Jun 18	Debit Purchase - VISA MCDONALD'S F6155	On 061724 EAST LOS ANG CA REF # 24427334169740281647608	13.12-
Jun 20	Debit Purchase - VISA AMAZON DIG* D01-	On 061924 HTTPSWWW.LIN WA REF # 24011344171000052297779	9.99-
Jun 25	Debit Purchase 727148	MORGAN GASOLINE WHITTIER CA On 062524 ILK1TERM REF 417714727148	20.30-
Jun 27	Debit Purchase - VISA WIENERSCHNITZEL	On 062524 MONTEBELLO CA REF # 24013394178005803041943	13.77-
Jun 28	Debit Purchase - VISA MCDONALD'S F3100	On 062724 LOS ANGELES CA REF # 24427334179740291734543	11.49-
Jun 28	Debit Purchase - VISA Amazon Prime*RC9	On 062724 Amzn.com/bil WA REF # 24692164179100096709944	16.41-
Jun 28	Debit Purchase - VISA EXXON THE GASTRI	On 062724 WHITTIER CA REF # 24003224180000544103786	20.00-
Jun 28	Debit Purchase - VISA SQ *TISU SKIN CA	On 062724 East Los Ang CA REF # 24692164179100115327439	25.00-



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2237-8874

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6756

Date	Description of Transaction	Ref Number	Amount
Jul 5	Debit Purchase - VISA PASTOR CARNICERI	On 070424 562-6958714 CA REF # 24355894186426908910177	6426908910 19.73-
Jul 5	Debit Purchase - VISA MARSHALLS #555	On 070424 WHITTIER CA REF # 24137464187001086790281	7001086790 46.43-
Jul 5	Debit Purchase - VISA 100 POR CIENTOLA	On 070424 WHITTIER CA REF # 24040684186900019300110	6900019300 67.60-
Jul 5	Debit Purchase - VISA WALMART.COM	On 070324 800-925-6278 AR REF # 24692164186106297061721	6106297061 166.69-
Jul 8	Debit Purchase - VISA AMAZON MKTPL*R77	On 070524 Amzn.com/bil WA REF # 24692164188107927152045	8107927152 14.22-
Jul 8	Debit Purchase - VISA AMAZON MKTPL*R72	On 070524 Amzn.com/bil WA REF # 24692164188108012446466	8108012446 20.79-
Jul 8	Debit Purchase - VISA CHIPOTLE 3854	On 070724 WHITTIER CA REF # 24431064190014508968183	0014508968 26.63-
Jul 8	Debit Purchase 456569	PACIFIC AUTO SPA WHITTIER CA On 070824 MAESTERM REF 456569	 26.99-
Jul 8	Debit Purchase - VISA EDDIES MEXICAN F	On 070624 WHITTIER CA REF # 24688084189030047142248	9030047142 34.16-
Jul 8	Debit Purchase - VISA AMAZON MKTPL*R78	On 070524 Amzn.com/bil WA REF # 24692164188108027973892	8108027973 84.78-
Jul 8	Debit Purchase - VISA Temu.com	On 070524 Boston MA REF # 24388864187029055711316	7029055711 131.20-
Jul 8	ATM Withdrawal	US BANK WHITTIER WHITTIER CA Serial No. 000481135234SUS4V339	 500.00-
Jul 10	Debit Purchase - VISA Microsoft*Store	On 070924 msbill.info WA REF # 24906414191204216852371	1204216852 6.99-
Jul 10	Debit Purchase 073600	SAEED KOHANOFF LOS ANGELES CA On 070924 MAESTERM REF 073600	 20.00-
Jul 10	Debit Purchase - VISA TST* MARIE CALLE	On 070824 WHITTIER CA REF # 24137464191200262359275	1200262359 20.93-
Jul 10	Debit Purchase - VISA COMENITY CAPITAL	On 070924 800-2241714 OH REF # 24767254192000000460398	2000000460 100.00-
Jul 11	Recurring Debit Purchase Microsoft*Micros	On 071024 425-6816830 WA REF # 24204294193001301046 US1	3001301046 6.99-
Jul 11	Debit Purchase - VISA REMOTEJOBS.IO	On 071024 800-510-8550 REF # 74178794192101215046320	2101215046 23.95-
Jul 11	Debit Purchase - VISA WIENERSCHNITZEL	On 070924 MONTEBELLO CA REF # 24013394192002018053583	2002018053 27.98-
Jul 11	Debit Purchase - VISA Temu.com	On 071024 Boston MA REF # 24388864192029868174150	2029868174 49.76-
Jul 12	ATM Withdrawal	11817 WHITTIER B WHITTIER CA Serial No. 346294103647PLUSTERM	 143.50-

Card 6756 Withdrawals Subtotal \$ 1,772.08-

Total Card Withdrawals \$ 1,774.58-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 20	Zelle Instant On 06/19/24	PMT To ALICIA PMT ID=USBInq3j6rSM	\$ 45.00-
Jun 20	Zelle Instant On 06/19/24	PMT To SONNY JOHN TRONCOZA PMT ID=USBPOVYj6rSx	120.00-
Jul 1	Electronic Withdrawal REF=241830107002410N00SD	To CAPITAL ONE AUTO DIRECTPAY 9541719802	399.83-
Jul 2	Zelle Instant On 07/02/24	PMT To SOPHIA PMT ID=USBi82gja9qq	300.00-



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2237-8874

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 5	Electronic Withdrawal REF=241850194724720N00	To Credit One Bank WEB000004 Payment 56372874	100.00-
Jul 5	Electronic Withdrawal REF=241850194725300N00	To Credit One Bank WEB000004 Payment 63708647	100.00-
Jul 5	Electronic Withdrawal REF=241850193988830N00	To CAPITAL ONE 9279744391ONLINE PMT3XS3DY69YFAHYMU	100.00-
Jul 8	Zelle Instant On 07/08/24	PMT To ALICIA PMT ID=USBO9Q6jbQTA	45.00-
Jul 8	Zelle Instant On 07/08/24	PMT To ZACKY PMT ID=USBoZ1wjbQTQ	200.00-
Jul 10	Zelle Instant On 07/10/24	PMT To Alejandro Aguilar PMT ID=USBWXYjcpwr	75.00-
Jul 12	Zelle Instant On 07/12/24	PMT To Alejandro Aguilar PMT ID=USBdoOHjcXlp	168.00-
Jul 12	Zelle Instant On 07/12/24	PMT To Alejandro Aguilar PMT ID=USBphOsjcYDL	168.00-
Total Other Withdrawals			\$ 1,820.83-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 0.00	\$ 36.00
TOTAL	\$ 0.00	\$ 36.00

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 14	320.11	Jun 27	113.56	Jul 5	1,940.38
Jun 17	255.74	Jun 28	40.66	Jul 8	856.61
Jun 18	242.62	Jul 1	140.83	Jul 10	633.69
Jun 20	147.63	Jul 2	40.83	Jul 11	525.01
Jun 25	127.33	Jul 3	2,540.83	Jul 12	43.01

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EASY CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-575-2237-8874

Account Summary

Beginning Balance on May 14	\$	449.58	Number of Days in Statement Period	31
Deposits / Credits		894.55	Average Account Balance	\$ 332.71
Card Withdrawals		385.88-	Customer Segment	Senior
Other Withdrawals		599.83-		
Ending Balance on Jun 13, 2024	\$	358.42		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
May 24	Internet Banking Transfer	From Account 157534437460	\$ 394.55
May 30	Internet Banking Transfer	From Account 157534437460	200.00
Jun 10	Internet Banking Transfer	From Account 157534437460	300.00
Total Deposits / Credits			\$ 894.55

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6756

Date	Description of Transaction	Ref Number	Amount
May 16	Debit Purchase - VISA REMOTEJOBS.IO	On 051524 800-510-8550 REF # 74178794136106970602935	6106970602 \$ 23.95-
May 16	Debit Purchase - VISA COMENITY CAPITAL	On 051524 800-2241714 OH REF # 24767254137000000568511	7000000568 50.00-
May 20	Debit Purchase - VISA WALMART.COM	On 051524 800-925-6278 AR REF # 24055234138083218522969	8083218522 111.68-
May 28	Debit Purchase - VISA 5909 EL POLLO LO	On 052424 WHITTIER CA REF # 24013394146005503039477	6005503039 13.95-
May 28	Debit Purchase - VISA AMZN Mktp US*9V6	On 052524 Amzn.com/bil WA REF # 24692164148103383910355	8103383910 21.16-
May 28	Debit Purchase - VISA AMZN Mktp US*MJ3	On 052524 Amzn.com/bil WA REF # 24692164147102551158632	7102551158 21.89-
May 28	Debit Purchase - VISA AMZN Mktp US*8V1	On 052524 Amzn.com/bil WA REF # 24692164147102591031997	7102591031 52.52-
May 31	Debit Purchase - VISA WHITTIER INTERCO	On 053024 WHITTIER CA REF # 24717054151271513158050	1271513158 15.00-
May 31	Debit Purchase - VISA PRES INTER HOSP	On 053024 WHITTIER CA REF # 24116414152970850802988	2970850802 25.08-
Jun 13	Debit Purchase - VISA Prime Video Chan	On 061224 amzn.com/bil WA REF # 24692164165107685798358	5107685798 5.99-
Jun 13	Debit Purchase - VISA AMZN Mktp US*1H1	On 061224 Amzn.com/bil WA REF # 24692164164107561346042	4107561346 44.66-

Card 6756 Withdrawals Subtotal	\$	385.88-
Total Card Withdrawals	\$	385.88-



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2237-8874

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 23	Electronic Withdrawal REF=241430181907970N00	To CAPITAL ONE 9279744391ONLINE PMT3XJ8OLDYDXS8LNA	\$ 100.00-
May 24	Electronic Withdrawal REF=241440166731010N00	To Credit One Bank WEB000004 Payment 56372874	30.00-
May 24	Electronic Withdrawal REF=241440166732050N00	To Credit One Bank WEB000004 Payment 63708647	70.00-
Jun 3	Electronic Withdrawal REF=241550077437000N00	To CAPITAL ONE AUTO DIRECTPAY 9541719802	399.83-
Total Other Withdrawals			\$ 599.83-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 0.00	\$ 36.00
TOTAL	\$ 0.00	\$ 36.00

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
May 16	375.63	May 28	348.98	Jun 3	109.07
May 20	263.95	May 30	548.98	Jun 10	409.07
May 23	163.95	May 31	508.90	Jun 13	358.42
May 24	458.50				

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