

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

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106481085506735 ER

6421 BROADWAY AVE WHITTIER CA 90606-1610



Uni-Statement
Account Number:

1 575 2237 8874 Statement Period: Jun 14, 2024 through Jul 12, 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

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



Meet PazeSM - a new way to check out online.

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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.

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Member FDI0 1-575-2237-887	unt Number 1	Acco				Y CHECKING nk National Association	
1-313-2231-001	un Number	Acco				unt Summary	
29		Statement Period	Number of Days in S	358.42	\$	ning Balance on Jun 14	
583.76	\$	alance	Average Account Ba	3,280.00		its / Credits	
Senior			Customer Segment	1,774.58-		Vithdrawals	
				1,820.83-		Withdrawals	er Wi
				43.01	\$	Ending Balance on Jul 12, 2024	E
Amount		Daf Number				sits / Credits	
Amount	· ·	Ref Number	7460	From Account 15752442	-	Description of Transaction	
80.00	\$			From Account 15753443		Internet Banking Transfer	
500.00			1946 - N. HARM MATCHELL	US BANK WHITTIER W Serial No. 00763710		1 ATM Deposit	1
200.00			7460	From Account 15753443		2 Internet Banking Transfer	2
1,000.00			7460	From Account 15753443		3 Internet Banking Transfer	3
1,500.00			7460	From Account 15753443		3 Internet Banking Transfer	3
3,280.00	\$	osits / Credits	Total Depo				
						Withdrawals	
Amount		Ref Number		A 778 4 14 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Description of Transaction	
2.50-	\$	1200018372	r Network	ATM Withdrawal At Othe		2 Fee	
4		D-611				Number: xxxx-xxxx-xxxx-6756	
Amount		Ref Number	114/4	0-064004		Description of Transaction	
38.31-	\$	5107749736		On 061224 Amzn.com/b REF # 24692164165		4 Debit Purchase - VISA AMZN Mktp US*TZ8	14
11.42-		8806300635		On 061524 WHITTIER C) - [- [- [- [- [- [- [- [- [-	17
11.42-		0000300033		REF # 24275474168		WOW DISCOUNTS	17
23.95-		6109281514		On 061424 800-510-855		7 Debit Purchase - VISA	17
20.00		0100201014		REF # 74178794166		REMOTEJOBS.IO	1.4
29.00-		9004836766		On 061624 WHITTIER C			17
20.00		0001000100		REF # 24801974169		LA VENADITA MEAT	2.15
13.12-		9740281647		On 061724 EAST LOS A		B Debit Purchase - VISA	18
3,43,156		an name na n		REF # 24427334169		MCDONALD'S F6155	
9.99-		1000052297		On 061924 HTTPSWWV		Debit Purchase - VISA	20
				REF # 24011344171		AMAZON DIG* D01-	
20.30-		4806251028	WHITTIER CA M REF 417714727148	MORGAN GASOLINE V		5 Debit Purchase 727148	25
13.77-		8005803041		On 062524 MONTEBEL		7 Debit Purchase - VISA	27
10.7.1		000000041		REF # 24013394178		WIENERSCHNITZEL	21
11.49-		9740291734		On 062724 LOS ANGEL		그 그 그 그 그 사람이 얼마나 나가 하는데 아이를 하는데 되었다.	28
11.10		0110201101		REF # 24427334179		MCDONALD'S F3100	
16.41-		9100096709		On 062724 Amzn.com/b		B Debit Purchase - VISA	28
35114				REF # 24692164179		Amazon Prime*RC9	
20.00-		0000544103		On 062724 WHITTIER C		B Debit Purchase - VISA	28
				REF # 24003224180		EXXON THE GASTRI	===
25.00-		9100115327		On 062724 East Los Ang		8 Debit Purchase - VISA	28
				REF # 24692164179		SQ *TISU SKIN CA	11000000



Account Number: 1 575 2237 8874 Statement Period: Jun 14, 2024 through Jul 12, 2024

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U.S.	Bank	CHECKING National Association		(CONTINUED) Account Number 1-575-2237-8874		
Cai	rd W	/ithdrawals (continued)				
Car	d Nu	mber: xxxx-xxxx-xxxx-6756				
Dat	e	Description of Transaction		Ref Number		Amount
Jul	5	Debit Purchase - VISA PASTOR CARNICERI	On 070424 562-6958714 CA REF # 24355894186426908910177	6426908910		19.73-
Iul	5	Debit Purchase - VISA MARSHALLS #555	On 070424 WHITTIER CA REF # 24137464187001086790281	7001086790		46.43-
ul	5	Debit Purchase - VISA 100 POR CIENTOLA	On 070424 WHITTIER CA REF # 24040684186900019300110	6900019300		67.60-
ul	5	Debit Purchase - VISA WALMART.COM	On 070324 800-925-6278 AR REF # 24692164186106297061721	6106297061		166.69-
ul	8	Debit Purchase - VISA AMAZON MKTPL*R77	On 070524 Amzn.com/bil WA REF # 24692164188107927152045	8107927152		14.22-
ul	8	Debit Purchase - VISA AMAZON MKTPL*R72	On 070524 Amzn.com/bil WA REF # 24692164188108012446466	8108012446		20.79-
ul	8	Debit Purchase - VISA CHIPOTLE 3854	On 070724 WHITTIER CA REF # 24431064190014508968183	0014508968		26.63-
ul	8	Debit Purchase 456569	PACIFIC AUTO SPA WHITTIER CA On 070824 MAESTERM REF 456569			26.99-
ul	8	Debit Purchase - VISA EDDIES MEXICAN F	On 070624 WHITTIER CA REF # 24688084189030047142248	9030047142		34.16-
lul	8	Debit Purchase - VISA AMAZON MKTPL*R78	On 070524 Amzn.com/bil WA REF # 24692164188108027973892	8108027973		84.78-
ul	8	Debit Purchase - VISA Temu.com	On 070524 Boston MA REF # 24388864187029055711316	7029055711		131.20-
ul	8	ATM Withdrawal	US BANK WHITTIER WHITTIER CA Serial No. 000481135234SUS4V339			500.00-
ul	10	Debit Purchase - VISA Microsoft*Store	On 070924 msbill.info WA REF # 24906414191204216852371	1204216852		6.99-
ul	10	Debit Purchase 073600	SAEED KOHANOFF LOS ANGELES CA On 070924 MAESTERM REF 073600			20.00-
ul	10	Debit Purchase - VISA TST* MARIE CALLE	On 070824 WHITTIER CA REF # 24137464191200262359275	1200262359		20.93-
ul	10	Debit Purchase - VISA COMENITY CAPITAL	On 070924 800-2241714 OH REF # 24767254192000000460398	2000000460		100.00-
ul	11	Recurring Debit Purchase Microsoft*Micros	On 071024 425-6816830 WA REF # 24204294193001301046 US1	3001301046		6.99-
ul	11	Debit Purchase - VISA REMOTEJOBS.IO	On 071024 800-510-8550 REF # 74178794192101215046320	2101215046		23.95-
ul	11	Debit Purchase - VISA WIENERSCHNITZEL	On 070924 MONTEBELLO CA REF # 24013394192002018053583	2002018053		27.98-
ul	11	Debit Purchase - VISA Temu.com	On 071024 Boston MA REF # 24388864192029868174150	2029868174		49.76-
lul	12	ATM Withdrawal	11817 WHITTIER B WHITTIER CA Serial No. 346294103647PLUSTERM			143.50-
			Card 6756 Withd	rawals Subtotal	\$	1,772.08-
			Total Ca	ard Withdrawals	\$	1,774.58-
Oth Dat		Nithdrawals Description of Transaction		Ref Number		Amount
		Zelle Instant On 06/19/24	PMT To ALICIA PMT ID=USBing3j6rSM		\$	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-



Account Number: 1 575 2237 8874 Statement Period: Jun 14, 2024 through Jul 12, 2024

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EAS	Y	CHECKING							ONTINUED)
		nk National Association					Accou	nt Number	1-575-2237-8874
Othe Date	r V	Nithdrawals (continued) Description of Transaction				Po	of Number		Amount
Committee of the passage	5	Electronic Withdrawal REF=241850194724720N00	To Credit C	One Bank 00004 Payme	nt 56272074	7.0	, ramoor		100.00-
Jul	5	Electronic Withdrawal REF=241850194725300N00	To Credit C	One Bank	nt 56372874 nt 63708647				100.00-
Jul	5	Electronic Withdrawal REF=241850193988830N00	To CAPITA 927974		Control Country Countr				100.00-
Jul	8	Zelle Instant On 07/08/24	PMT To Al						45.00-
Jul	8	Zelle Instant On 07/08/24	PMT To ZA						200.00-
Jul 1	0	Zelle Instant On 07/10/24	PMT To Al	ejandro Aguil D=USBWXKY	ar				75.00-
Jul 1	2	Zelle Instant On 07/12/24	PMT To Al	ejandro Aguil D=USBdoOHjo	ar				168.00-
Jul 1	2	Zelle Instant On 07/12/24	PMT To Al	ejandro Aguil D=USBphOsjo	ar				168.00-
					Total	Other With	drawals	\$	1,820.83-
				Total for Sta	tement Period	Total \	Year to Date		
		Total Return	ed Item Fees	\$	0.00	\$	0.00		
		Total Overdr	aft Fees	\$	0.00	\$	36.00	A.A.O.	
		TOTAL		\$	0.00	\$	36.00		

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



DATE	AMOUNT
TOTAL	\$
Outstanding With	Irawals
DATE	AMOUNT
- 14	
10 mm	
anormalist in different control of	
TOTAL	\$

BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left, Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
	•	

- 4. Enter the total deposits recorded in the Outstanding Deposits section.
- 5. Total lines 3 and 4. \$_______

 6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
- Subtract line 6 from line 5. This is your balance.
 Enter in your register and subtract from your register balance any checks, withdrawals or other
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- · Tell us your name and account number.
- . Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528

- In your letter, give us the following information:

 Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- . Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- . While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- . We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





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

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Uni-Statement

Account Number: 1 575 2237 8874 Statement Period: May 14, 2024 through Jun 13, 2024

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MICHELE ARCE 6421 BROADWAY AVE WHITTIER CA 90606-1610

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Internet:

usbank.com

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Company of the second	CHECKING				A		Member FDIC
	National Association				Acco	ount Number	1-0/0-223/-00/4
Account Summary Beginning Balance on May 14 Deposits / Credits Card Withdrawals Other Withdrawals		\$	449.58 894.55 385.88- 599.83-	Number of Day Average Accou Customer Segr		\$	31 332.71 Senior
E	nding Balance on Jun 13, 2024	\$	358.42				
Depos	its / Credits						20 0
Date	Description of Transaction				Ref Number		Amount
	Internet Banking Transfer		Account 15753443			\$	394.55
	Internet Banking Transfer		Account 15753443				200.00
Jun 10	Internet Banking Transfer	From	Account 15753443	37460			300.00
				Total	Deposits / Credits	\$	894.55
Card V	Vithdrawals						
Card No	ımber: xxxx-xxxx-xxxx-6756						
Date	Description of Transaction				Ref Number		Amount
May 16	Debit Purchase - VISA	On 0	51524 800-510-855	50	6106970602	\$	23.95-
	REMOTEJOBS.IO	R	EF # 74178794136	106970602935			
May 16	Debit Purchase - VISA	On 0	51524 800-2241714	4 OH	700000568		50.00-
10000	COMENITY CAPITAL	R	EF # 24767254137	000000568511			
May 20	Debit Purchase - VISA		51524 800-925-627		8083218522		111.68-
,	WALMART.COM		EF # 24055234138				
May 28	Debit Purchase - VISA		52424 WHITTIER C		6005503039		13.95-
,	5909 EL POLLO LO	R	EF # 24013394146	005503039477			
May 28	Debit Purchase - VISA		52524 Amzn.com/b		8103383910		21.16-
	AMZN Mktp US*9V6	R	EF # 24692164148	103383910355			
May 28	Debit Purchase - VISA		52524 Amzn.com/b		7102551158		21.89-
	AMZN Mktp US*MJ3	R	EF # 24692164147	102551158632			
May 28	Debit Purchase - VISA	On 0	52524 Amzn.com/b	il WA	7102591031		52.52-
	AMZN Mktp US*8V1		EF # 24692164147				
May 31		On 0	53024 WHITTIER O	CA	1271513158		15.00-
0.000 2 (# 0	WHITTIER INTERCO		EF # 24717054151				
May 31	Debit Purchase - VISA	On 0	53024 WHITTIER O	CA	2970850802		25.08-
2000	PRES INTER HOSP		EF # 24116414152				
Jun 13		On 0	61224 amzn.com/b	il WA	5107685798		5.99-
ATAIL DUTTING	Prime Video Chan	R	EF # 24692164165	107685798358			
Jun 13			61224 Amzn.com/b		4107561346		44.66-
-cont de	AMZN Mktp US*1H1		EF # 24692164164				A ASSESS
				Card 6756 Wit	thdrawals Subtotal	\$	385.88-
					Card Withdrawals	\$	385.88-



Balances only appear for days reflecting change.

Uni-Statement

Account Number: 1 575 2237 8874 Statement Period: May 14, 2024 through Jun 13, 2024

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EASY	CHECKING	-III - A THE CONTROL OF THE CONTROL						(C	ONTINUED)
U.S. Bank	National Association						Accou	unt Number 1	1-575-2237-8874
Other '	Withdrawals								
Date	Description of Tran	saction				Ref	Number		Amount
May 23	Electronic Withdray REF=24143018		.0.000	AL ONE 44391ONLINE XJ8OLDYDXS				\$	100.00-
May 24	Electronic Withdray			One Bank	ent 56372874				30.00-
May 24		val	To Credit	One Bank	ent 63708647				70.00-
Jun 3		val	To CAPIT	AL ONE AUT CTPAY 95417	0				399.83-
					Total (Other Withdi	rawals	\$	599.83-
				Total for Sta	atement Period	Total Ye	ear to Date		
	Vi.	Total Returned	Item Fees	\$	0.00	\$	0.00		
		Total Overdraf	t Fees	\$	0.00	\$	36.00		
		TOTAL		\$	0.00	\$	36.00		
Raland	e Summary								
Date		ing Balance	Date		Ending Balance	Date		Ending Ba	alance
May 16	Liiu	375.63	May 28		348.98	Jun 3			9.07
May 20		263.95	May 30		548.98	Jun 10			9.07
May 23		163.95	May 31		508.90	Jun 13			58.42
May 24		458.50							



DATE	AMOUNT
TOTAL	\$
Outstanding Witho	drawals
DATE	AMOUNT
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CONTRACTOR CONTRACTOR STATE	
	915 11 11 11 11 11 11 11 11 11 11 11 11 1
TOTAL	\$

BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
		2

- 4. Enter the total deposits recorded in the Outstanding Deposits section. 5. Total lines 3 and 4
- Enter the total withdrawals recorded in the Outstanding Withdrawals section.
- Subtract line 6 from line 5. This is your balance.
- 8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- 9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- . Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- · Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- · Account information: Your name and account number.
- . Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- · We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

