



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

4639 TRN S X ST01

Account Number:
1 575 2237 8874
Statement Period:
Feb 14, 2024
through
Mar 13, 2024

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106481987062131 ER



MICHELE ARCE
6421 BROADWAY AVE
WHITTIER CA 90606-1610



To Contact U.S. Bank

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

U.S. Bank accepts Relay Calls

Internet: usbank.com

Personal Account

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.

We'll be including eligible debit and credit cardmembers in a new checkout option to be used at participating online merchants. Learn more at usbank.com/paze

Paze and the Paze related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

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.

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 - 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

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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

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.



MICHELE ARCE
6421 BROADWAY AVE
WHITTIER CA 90606-1610

Uni-Statement

Account Number:
1 575 2237 8874
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Feb 14, 2024
through
Mar 13, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

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' 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.

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EASY CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-575-2237-8874

Account Summary

Beginning Balance on Feb 14	\$	65.17-	Number of Days in Statement Period		29
Deposits / Credits		5,017.07	Average Account Balance	\$	620.25
Card Withdrawals		1,809.47-	Customer Segment		Senior
Other Withdrawals		2,591.83-			
Ending Balance on Mar 13, 2024	\$	550.60			

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Feb 15	ACH REF#5476244001 02 JCPENNY	ACH Adjustment Posted For ORIGINAL ITEM FROM 13//2/02	100.00
Feb 16	Transfer Deposit (Branch)	From 157534438534	25.00
Feb 16	ACHIREF#5476244001	ACH INV Refund OD Fee LOC or Inst	36.00
Feb 16	ATM Deposit	US BANK WHITTIER WHITTIER CA Serial No. 007332165958SUS4V339	1,330.00
Feb 21	Internet Banking Transfer	From Account 157534437460	500.00
Feb 21	Internet Banking Transfer	From Account 157534437460	1,000.00
Feb 26	Internet Banking Transfer	From Account 157534437460	289.80
Feb 29	Internet Banking Transfer	From Account 157534437460	200.00
Mar 5	Internet Banking Transfer	From Account 157534437460	447.82
Mar 7	Internet Banking Transfer	From Account 157534437460	300.00
Mar 11	Zelle Instant On 03/09/24 Refund	PMT To SONNY PMT ID=USBbMvxiC3ol	20.00
Mar 11	Zelle Instant On 03/09/24 Refund	PMT To SONNY PMT ID=USBkZ8eiCI4A	200.00
Mar 11	Branch Account Transfer	From Account 157534437460	300.00
Mar 13	Internet Banking Transfer	From Account 157534437460	268.45
Total Deposits / Credits			\$ 5,017.07

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6209

Date	Description of Transaction	Ref Number	Amount
Feb 20	Debit Purchase - VISA Prime Video Chan	On 021924 amzn.com/bil WA REF # 24692164050108652745008	9.99-
Feb 20	Debit Purchase - VISA AMZN Mktp US*RI3	On 021724 Amzn.com/bil WA REF # 24692164049107429157509	65.54-
Feb 20	Debit Purchase - VISA JACKS WHITTIER R	On 021724 WHITTIER CA REF # 24755424048270484056215	69.12-



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Mar 13, 2024

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2237-8874

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6209

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 20	Debit Purchase - VISA AMZN Mktp US*RI2	On 021724 Amzn.com/bil WA REF # 24692164049107540021220	9107540021 81.79-
Feb 20	Debit Purchase - VISA AMZN Mktp US*RW7	On 021724 Amzn.com/bil WA REF # 24692164049107540205849	9107540205 138.48-
Feb 21	ATM Withdrawal	US BANK WHITTIER WHITTIER CA Serial No. 008556125425SUS4V339	500.00-
Feb 22	Debit Purchase - VISA WALMART.COM	On 021824 800-966-6546 AR REF # 24055234052083183425299	2083183425 7.39-
Feb 22	Debit Purchase - VISA WALMART.COM	On 021824 800-966-6546 AR REF # 24055234052083183425299	2083183425 202.22-
Feb 26	Debit Purchase - VISA OUTBACK 0571	On 022424 NORWALK CA REF # 24692164056103181577521	6103181577 101.64-
Feb 27	Debit Purchase - VISA JOY NAIL SPA LLC	On 022424 WHITTIER CA REF # 24431864057030033706448	7030033706 73.00-
Feb 28	Debit Purchase - VISA Amazon Prime*RZ5	On 022724 Amzn.com/bil WA REF # 24692164058105082917654	8105082917 16.41-
Mar 4	Debit Purchase 620436	PACIFIC AUTO SPA WHITTIER CA On 030424 MAESTERM REF 620436	35.99-
Mar 4	Debit Purchase - VISA JACKS WHITTIER R	On 030324 WHITTIER CA REF # 24755424064730643904588	4730643904 40.68-
Mar 5	Debit Purchase - VISA WALGREENS #7211	On 030424 WHITTIER CA REF # 24445004065000828240124	5000828240 9.48-
Mar 6	Debit Purchase - VISA ACTBLUE* AMERICA	On 030524 HTTPSSECURE. MA REF # 24492164065000044575166	5000044575 15.00-
Mar 6	Debit Purchase - VISA SP SKINLABO US Exchg Amt: \$70.50 Orig Curr:70.50	On 030524 TORINO REF # 74609054065000020101787 Currency Type: U.S. DOLLAR	5000020101 70.50-
Mar 6	Intl Processing Fee SP SKINLABO US	On 030524 TORINO REF # 74609054065000020101 IT1	5000020101 2.11-
Mar 7	Debit Purchase - VISA LA SHERIFF PVB	On 030624 866-561-9744 CA REF # 24137464066300752981141	6300752981 65.25-
Mar 7	Debit Purchase - VISA AMZN MKTP US*R64	On 030624 SEATTLE WA REF # 24431064067083305897333	7083305897 129.56-
Mar 8	Debit Purchase - VISA AMZN MKTP US*RN0	On 030624 SEATTLE WA REF # 24431064067083746486530	7083746486 10.90-
Mar 8	Debit Purchase - VISA AMZN Mktp US*RZ0	On 030624 Amzn.com/bil WA REF # 24692164067102591799813	7102591799 14.24-
Mar 11	Debit Purchase 226217	WOW DISCOUNTS WHITTIER CA On 030924 ILNKILNK REF 406910226217	1703091131 1.67-
Mar 11	Debit Purchase - VISA DOUGLAS DRIVE-IN	On 030924 WHITTIER CA REF # 24801664070030058045572	0030058045 14.75-
Mar 11	Debit Purchase - VISA WHITTIER VILLAGE	On 030924 WHITTIER CA REF # 24493984070091978001611	0091978001 16.00-
Mar 11	Debit Purchase - VISA MARCO POLO PIZZA	On 030924 WHITTIER CA REF # 24000974070244103426552	0244103426 32.94-
Mar 11	Debit Purchase - VISA CHIPOTLE 3854	On 030824 WHITTIER CA REF # 24431064069091000179004	9091000179 34.82-

Card 6209 Withdrawals Subtotal \$ **1,759.47-**



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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
Mar 13	Debit Purchase - VISA COMENITY CAPITAL	On 031224 800-2241714 OH REF # 24767254073000000502698	3000000502 \$ 50.00-
Card 6756 Withdrawals Subtotal			\$ 50.00-
Total Card Withdrawals			\$ 1,809.47-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Overdraft Paid Fee		\$ 36.00-
Feb 20	Zelle Instant On 02/17/24	PMT To ZACKY PMT ID=USBHUQ1ixv5h	150.00-
Feb 20	Electronic Withdrawal REF=240510097848800N00	To CAPITAL ONE 9279744391ONLINE PMT3WZ6A3NQ83Y58D2	300.00-
Feb 21	Electronic Withdrawal REF=240510205777850N00	To Credit One Bank WEB000004 Payment 56372874	150.00-
Feb 21	Electronic Withdrawal REF=240510205778210N00	To Credit One Bank WEB000004 Payment 63708647	150.00-
Feb 21	Zelle Instant On 02/21/24	PMT To SOPHIA PMT ID=USBslpoiyEMS	500.00-
Feb 28	Electronic Withdrawal REF=240580168802690Y00	To Card Member Serv 8411881896Loan Pmt 403784009035506	50.00-
Feb 28	Electronic Withdrawal REF=240580168802680Y00	To Card Member Serv 8411881896Loan Pmt 403784009035466	50.00-
Mar 1	Electronic Withdrawal REF=240600148590570N00	To CAPITAL ONE 9279744391ONLINE PMT3X1PODDYFTZIB2U	66.00-
Mar 4	Zelle Instant On 03/04/24	PMT To SONNY PMT ID=USBbMvxiC3ol	20.00-
Mar 4	Electronic Withdrawal REF=240610198411050N00	To CAPITAL ONE AUTO DIRECTPAY 9541719802	399.83-
Mar 5	Zelle Instant On 03/05/24	PMT To SONNY PMT ID=USBkZ8eiCI4A	200.00-
Mar 7	Electronic Withdrawal REF=240660137095450N00	To Credit One Bank WEB000004 Payment 56372874	50.00-
Mar 11	Zelle Instant On 03/09/24	PMT To SONNY JOHN TRONCOZA PMT ID=USBWpKJiDt9p	220.00-
Mar 12	Zelle Instant On 03/12/24	PMT To MONIQUE TRONCOZA PMT ID=USBh6k8iElos	200.00-
Mar 13	Electronic Withdrawal REF=240720127458860N00	To Credit One Bank WEB000004 Payment 56372874	50.00-
Total Other Withdrawals			\$ 2,591.83-

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

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 14	101.17-	Feb 21	774.91	Feb 28	564.05
Feb 15	1.17-	Feb 22	565.30	Feb 29	764.05
Feb 16	1,389.83	Feb 26	753.46	Mar 1	698.05
Feb 20	574.91	Feb 27	680.46	Mar 4	201.55



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U.S. Bank National Association

(CONTINUED)

Account Number 1-575-2237-8874

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Mar 5	439.89	Mar 8	382.33	Mar 12	382.15
Mar 6	352.28	Mar 11	582.15	Mar 13	550.60
Mar 7	407.47				

Balances only appear for days reflecting change.

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- 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'



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.

Outstanding Deposits	
DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals	
DATE	AMOUNT
TOTAL	\$

- 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.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- 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. \$ _____
- 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.
- 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.





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.

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

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-2237-8874

Account Summary

Beginning Balance on Mar 14	\$	550.60	Number of Days in Statement Period	29
Deposits / Credits		2,006.69	Average Account Balance	\$ 362.99
Card Withdrawals		1,064.83-	Customer Segment	Senior
Other Withdrawals		1,167.83-		
Ending Balance on Apr 11, 2024	\$	324.63		

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 22	Ref Intl Processing Fee	5000020101	\$ 2.11
Mar 22	Provisional Credit PROV CRED SP SKINLABO US TORINO REF=74609054065000020101 IT1	5000020101	70.50
Mar 26	Deposit	8314564702	700.00
Mar 28	Debit Purchase Ret - VISA On 032724 WHITTIER CA STATER BROS. MAR REF # 74943004088962711059 US1	8962711059	34.08
Apr 2	Internet Banking Transfer From Account 157534437460		200.00
Apr 4	Internet Banking Transfer From Account 157534437460		150.00
Apr 5	Internet Banking Transfer From Account 157534437460		200.00
Apr 8	Internet Banking Transfer From Account 157534437460		300.00
Apr 10	Internet Banking Transfer From Account 157534437460		350.00
Total Deposits / Credits			\$ 2,006.69

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6756

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 18	Debit Purchase - VISA AMZN Mktp US*RH5	On 031724 Amzn.com/bil WA REF # 24692164078101128538709	8101128538 \$ 14.21-
Mar 18	Debit Purchase - VISA AMZN Mktp US*RH4	On 031724 Amzn.com/bil WA REF # 24692164078101254533250	8101254533 60.83-
Mar 19	Debit Purchase - VISA RAISING CANES 04	On 031724 WHITTIER CA REF # 24692164078101595755851	8101595755 13.90-
Mar 19	Debit Purchase - VISA AMZN Mktp US*RH6	On 031724 Amzn.com/bil WA REF # 24692164078101337585806	8101337585 15.32-
Mar 19	Debit Purchase - VISA MCDONALD'S F1566	On 031824 WHITTIER CA REF # 24427334078740276481302	8740276481 15.74-
Mar 19	Debit Purchase - VISA DOUBLZ WHT INC	On 031724 WHITTIER CA REF # 24622754078100326609372	8100326609 20.93-
Mar 20	Debit Purchase - VISA Prime Video Chan	On 031924 amzn.com/bil WA REF # 24692164079102467131899	9102467131 9.99-
Mar 20	Debit Purchase - VISA AMZN Mktp US*RH4	On 031724 Amzn.com/bil WA REF # 24692164079102241527560	9102241527 29.50-
Mar 20	Debit Purchase - VISA MAY FLOWERS	On 031924 WHITTIER CA REF # 24755424080120804656732	0120804656 132.30-



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
Mar 21	Debit Purchase - VISA ORDONEZ MEXICAN	On 031924 MONTEBELLO CA REF # 24000974080305102840362	0305102840 80.00-
Mar 25	Debit Purchase - VISA AMAZON PRIME*RA9	On 032424 888-802-3080 WA REF # 24692164084106593989917	4106593989 3.99-
Mar 26	Debit Purchase - VISA STATER BROS. MAR	On 032424 562-696-3212 CA REF # 24943004086962155732696	6962155732 39.03-
Mar 29	Debit Purchase - VISA AMZN Mktp US*UE8	On 032724 Amzn.com/bil WA REF # 24692164088100027211796	8100027211 9.84-
Mar 29	Debit Purchase - VISA AMZN Mktp US*ON2	On 032724 Amzn.com/bil WA REF # 24692164088109446771447	8109446771 12.03-
Mar 29	Debit Purchase - VISA AMZN Mktp US*6N8	On 032724 Amzn.com/bil WA REF # 24692164088100026751719	8100026751 21.64-
Apr 1	Debit Purchase - VISA MCDONALD'S F1566	On 032924 WHITTIER CA REF # 24427334089740296499695	9740296499 10.57-
Apr 5	Debit Purchase - VISA RAISING CANES 04	On 040324 WHITTIER CA REF # 24692164095102504032977	5102504032 14.65-
Apr 5	Debit Purchase - VISA LA BARCA GRILL A	On 040324 DOWNEY CA REF # 24755424095640953548524	5640953548 63.58-
Apr 5	Debit Purchase - VISA temu.com	On 040424 temu.com MA REF # 24906414095197271195131	5197271195 73.76-
Apr 8	Debit Purchase - VISA RAISING CANES 04	On 040424 WHITTIER CA REF # 24692164096103373290570	6103373290 14.65-
Apr 8	Debit Purchase - VISA CHIPOTLE 3854	On 040524 WHITTIER CA REF # 24431064097091000156503	7091000156 16.10-
Apr 8	Debit Purchase - VISA PRES INTER HOSP	On 040524 WHITTIER CA REF # 24116414097970657008829	7970657008 17.09-
Apr 8	Debit Purchase - VISA PIH COMMUNITY PH	On 040524 WHITTIER CA REF # 24717054097640974211797	7640974211 30.00-
Apr 8	Debit Purchase - VISA AMZN Mktp US*5S3	On 040424 Amzn.com/bil WA REF # 24692164096103072465465	6103072465 88.44-
Apr 9	Debit Purchase - VISA RAISING CANES 04	On 040724 WHITTIER CA REF # 24692164099105884113669	9105884113 14.65-
Apr 9	Debit Purchase - VISA DOUBLZ WHT INC	On 040724 WHITTIER CA REF # 24622754099100272877879	9100272877 16.31-
Apr 9	Debit Purchase - VISA JACK IN THE BOX	On 040724 WHITTIER CA REF # 24692164099105860634605	9105860634 20.78-
Apr 10	Debit Purchase - VISA LA BARCA GRILL A	On 040824 DOWNEY CA REF # 24755424100641005334528	0641005334 70.00-
Apr 11	Debit Purchase - VISA Indeed - Resume	On 041024 800-4625842 TX REF # 24204294102000600782056	2000600782 35.00-
Apr 11	Debit Purchase - VISA COMENITY CAPITAL	On 041024 800-2241714 OH REF # 24767254102000000543994	2000000543 100.00-

Card 6756 Withdrawals Subtotal \$ **1,064.83-**

Total Card Withdrawals \$ **1,064.83-**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 14	Electronic Withdrawal REF=240730159668730N00	To CAPITAL ONE 9279744391ONLINE PMT3X4GL48BZCDOQ6U	\$ 66.00-
Mar 18	Zelle Instant On 03/18/24	PMT To ALICIA PMT ID=USBolu7iG2Qs	60.00-
Mar 28	Zelle Instant On 03/28/24	PMT To JOSEPH TRONCOZA PMT ID=USBkh2Xit8S	75.00-



EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2237-8874

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 29	Electronic Withdrawal REF=240880116679490N00	To Credit One Bank WEB000004 Payment 56372874	50.00-
Mar 29	Electronic Withdrawal REF=240880154319150Y00	To Card Member Serv 8411881896Loan Pmt 403784009035466	50.00-
Mar 29	Electronic Withdrawal REF=240880154319160Y00	To Card Member Serv 8411881896Loan Pmt 403784009035506	50.00-
Mar 29	Electronic Withdrawal REF=240880116679450N00	To Credit One Bank WEB000004 Payment 63708647	100.00-
Apr 1	Electronic Withdrawal REF=240920172631910N00SD	To CAPITAL ONE AUTO DIRECTPAY 9541719802	399.83-
Apr 9	Electronic Withdrawal REF=240990208961580N00	To CAPITAL ONE 9279744391ONLINE PMT3X9QRXMTNMIRZPY	67.00-
Apr 10	Zelle Instant On 04/09/24	PMT To SOPHIA PMT ID=USBCTdGiMiRV	200.00-
Apr 11	Electronic Withdrawal REF=241010176918010N00	To Credit One Bank WEB000004 Payment 56372874	50.00-
Total Other Withdrawals			\$ 1,167.83-

	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
Mar 14	484.60	Mar 25	100.50	Apr 4	366.64
Mar 18	349.56	Mar 26	761.47	Apr 5	414.65
Mar 19	283.67	Mar 28	720.55	Apr 8	548.37
Mar 20	111.88	Mar 29	427.04	Apr 9	429.63
Mar 21	31.88	Apr 1	16.64	Apr 10	509.63
Mar 22	104.49	Apr 2	216.64	Apr 11	324.63

Balances only appear for days reflecting change.

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

4639 TRN S X ST01

106481036028841 ER

MICHELE ARCE
6421 BROADWAY AVE
WHITTIER CA 90606-1610

Uni-Statement

Account Number:
1 575 2237 8874
Statement Period:
Apr 12, 2024
through
May 13, 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

Personal account.

NEWS FOR YOU

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EASY CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-575-2237-8874

Account Summary

Beginning Balance on Apr 12	\$	324.63	Number of Days in Statement Period	32
Deposits / Credits		2,672.94	Average Account Balance	\$ 414.55
Card Withdrawals		772.16-	Customer Segment	Senior
Other Withdrawals		1,775.83-		
Ending Balance on May 13, 2024	\$	449.58		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Apr 12	Internet Banking Transfer	From Account 157534437460	\$ 300.00
Apr 16	Internet Banking Transfer	From Account 157534437460	200.00
Apr 23	Internet Banking Transfer	From Account 157534437460	200.00
Apr 23	Internet Banking Transfer	From Account 157534437460	200.00
Apr 24	Internet Banking Transfer	From Account 157534437460	137.00
Apr 25	Debit Purchase Ret - VISA WWW.KOHL'S.COM #0	On 042524 MIDDLETOWN OH REF # 74445004115600272410 US1	5600272410 14.05
Apr 30	Internet Banking Transfer	From Account 157534437460	600.00
May 7	Internet Banking Transfer	From Account 157534437460	500.00
May 10	Internet Banking Transfer	From Account 157534437460	500.00
May 13	Debit Purchase Ret - VISA AMZN Mktp US	On 051024 Amzn.com/bil WA REF # 74692164131102431644 US1	1102431644 21.89
Total Deposits / Credits			\$ 2,672.94

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6756

Date	Description of Transaction	Ref Number	Amount
Apr 12	Debit Purchase - VISA RITE AID 05494	On 041124 WHITTIER CA REF # 24943004103838008415524	3838008415 \$ 6.00-
Apr 12	Debit Purchase - VISA TST* THE BEE HIV	On 041024 Whittier CA REF # 24692164102108117741061	2108117741 26.66-
Apr 12	Debit Purchase - VISA RITE AID 05494	On 041124 WHITTIER CA REF # 24943004103838008240914	3838008240 30.00-



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.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. 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. \$ _____
7. 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.





MICHELE ARCE
6421 BROADWAY AVE
WHITTIER CA 90606-1610

Uni-Statement

Account Number:

1 575 2237 8874

Statement Period:

Apr 12, 2024

through

May 13, 2024

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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

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 12	Debit Purchase - VISA WALMART.COM	On 041024 800-925-6278 AR REF # 24055234102083215107238	2083215107 102.37-
Apr 15	Debit Purchase - VISA AMAZON PRIME*5V0	On 041324 888-802-3080 WA REF # 24692164104100011934635	4100011934 3.79-
Apr 15	Debit Purchase - VISA AMAZON PRIME*EZ5	On 041324 888-802-3080 WA REF # 24692164104100187103569	4100187103 4.29-
Apr 15	Debit Purchase - VISA Prime Video Chan	On 041224 amzn.com/bil WA REF # 24692164104109515545540	4109515545 5.99-
Apr 15	Debit Purchase - VISA SHELL OIL1279808	On 041224 TEMPLE CITY CA REF # 24316054104548936972784	4548936972 21.95-
Apr 16	Debit Purchase - VISA MCDONALD'S F1203	On 041524 WHITTIER CA REF # 24427334106740278727625	6740278727 11.80-
Apr 16	Debit Purchase - VISA WWW.KOHL'S.COM #0	On 041524 866-887-8884 OH REF # 24445004107600105544047	7600105544 14.05-
Apr 16	Debit Purchase - VISA VALLARTA VFE 50	On 041424 WHITTIER CA REF # 24489934106500724765393	6500724765 39.04-
Apr 19	Debit Purchase - VISA AMZN Mktp US*HI1	On 041724 Amzn.com/bil WA REF # 24692164109103909118183	9103909118 8.74-
Apr 19	Debit Purchase - VISA HSN*HSN195818396	On 041724 800-9332887 FL REF # 24906414109198203903810	9198203903 16.32-
Apr 19	Debit Purchase - VISA WALMART.COM 8009	On 041724 800-966-6546 AR REF # 24445004109200117774795	9200117774 24.08-
Apr 19	Debit Purchase - VISA AMZN Mktp US*0A4	On 041824 Amzn.com/bil WA REF # 24692164110104472122401	0104472122 57.21-
Apr 22	Debit Purchase - VISA WALMART.COM	On 041524 800-925-6278 AR REF # 24055234111083013408969	1083013408 53.26-
Apr 23	Debit Purchase - VISA AMZN Mktp US*KO3	On 042124 Amzn.com/bil WA REF # 24692164113107186392068	3107186392 7.54-
Apr 24	Debit Purchase - VISA AMZN Mktp US*AO6	On 042224 Amzn.com/bil WA REF # 24692164114107965610358	4107965610 16.41-
Apr 24	Debit Purchase - VISA AMZN Mktp US*729	On 042224 Amzn.com/bil WA REF # 24692164114108011656718	4108011656 20.12-
Apr 24	Debit Purchase - VISA AMZN Mktp US*VY4	On 042324 Amzn.com/bil WA REF # 24692164115108567432539	5108567432 37.13-
Apr 26	Debit Purchase - VISA DOUGLAS DRIVE-IN	On 042524 WHITTIER CA REF # 24801664116027014622904	6027014622 19.26-
Apr 26	Debit Purchase - VISA PRES INTER HOSP	On 042524 WHITTIER CA REF # 24116414117970014881039	7970014881 22.05-
Apr 29	Debit Purchase - VISA PIH HEALTH WHITT	On 042524 WHITTIER CA REF # 24055224117091393006837	7091393006 5.00-
Apr 29	Debit Purchase - VISA Amazon Prime*AB8	On 042724 Amzn.com/bil WA REF # 24692164118101684050703	8101684050 16.41-
Apr 30	Debit Purchase - VISA PHR*PIHHealthPhy	On 042924 562-7895447 CA REF # 24906414120199011215772	0199011215 20.00-
May 1	Debit Purchase - VISA REMOTEOBS.IO	On 043024 800-510-8550 REF # 74178794121104248390760	1104248390 2.95-
May 3	Debit Purchase - VISA SYNCB/JCPENNEY P	On 050124 800-541-9049 GA REF # 24138294123898592416526	3898592416 30.00-
May 8	Debit Purchase - VISA AMZN Mktp US*4F6	On 050524 Amzn.com/bil WA REF # 24692164128100056580717	8100056580 21.89-
May 10	Debit Purchase - VISA SQ *SUNNY DONUT	On 050924 Whittier CA REF # 24692164131102125886260	1102125886 18.25-
May 13	Debit Purchase - VISA AMZN Mktp US*TT0	On 051024 Amzn.com/bil WA REF # 24692164132103054415781	2103054415 21.89-
May 13	Debit Purchase - VISA AMZN Mktp US*4N2	On 051024 Amzn.com/bil WA REF # 24692164131102687580020	1102687580 23.34-



MICHELE ARCE
6421 BROADWAY AVE
WHITTIER CA 90606-1610

Uni-Statement

Account Number:
1 575 2237 8874
Statement Period:
Apr 12, 2024
through
May 13, 2024

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
May 13	Debit Purchase - VISA AMZN Mktp US*ZI2	On 051024 Amzn.com/bil WA REF # 24692164131102688144370	1102688144 64.37-
Card 6756 Withdrawals Subtotal			\$ 772.16-
Total Card Withdrawals			\$ 772.16-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 17	Electronic Withdrawal REF=241070144695130N00	To CAPITAL ONE 9279744391ONLINE PMT3XBMRPAO6V6V8NQ	\$ 66.00-
Apr 23	Zelle Instant On 04/23/24	PMT To SOPHIA PMT ID=USBaTbgiQgRS	160.00-
Apr 25	Electronic Withdrawal REF=241150146703390N00	To Credit One Bank WEB000004 Payment 56372874	50.00-
Apr 25	Electronic Withdrawal REF=241150146270160N00	To CAPITAL ONE 9279744391ONLINE PMT3XDBS3JNDKPBKWM	100.00-
Apr 25	Electronic Withdrawal REF=241150146703370N00	To Credit One Bank WEB000004 Payment 63708647	100.00-
Apr 29	Zelle Instant On 04/28/24	PMT To SONNY JOHN TRONCOZA PMT ID=USB56LhiRH2X	30.00-
Apr 29	Zelle Instant On 04/28/24	PMT To JOSEPH TRONCOZA PMT ID=USBg5EWiRH31	30.00-
May 1	Electronic Withdrawal REF=241210189065030Y00	To Card Member Serv 8411881896Loan Pmt 403784009035466	50.00-
May 1	Electronic Withdrawal REF=241210189065060Y00	To Card Member Serv 8411881896Loan Pmt 403784009035506	50.00-
May 1	Electronic Withdrawal REF=241220165066400N00SD	To CAPITAL ONE AUTO DIRECTPAY 9541719802	399.83-
May 3	Electronic Withdrawal REF=241230191225910N00	To CAPITAL ONE 9279744391ONLINE PMT3XF0NIFDPRUG6MU	150.00-
May 6	Electronic Withdrawal REF=241240202650870N00	To Credit One Bank WEB000004 Payment 56372874	120.00-
May 8	Zelle Instant On 05/07/24	PMT To ZACKY PMT ID=USBaFpBiUfyy	100.00-
May 8	Zelle Instant On 05/08/24	PMT To ALICIA PMT ID=USBoGslUwgh	170.00-
May 10	Electronic Withdrawal REF=241300109154250N00	To CAPITAL ONE 9279744391ONLINE PMT3XGHHVQ1EMDGCD2	100.00-
May 13	Zelle Instant On 05/11/24	PMT To ZACKY PMT ID=USBZFEviVmJH	100.00-
Total Other Withdrawals			\$ 1,775.83-

	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
Apr 12	459.60	Apr 15	423.58	Apr 16	558.69



MICHELE ARCE
 6421 BROADWAY AVE
 WHITTIER CA 90606-1610

Uni-Statement

Account Number:
 1 575 2237 8874

Statement Period:
 Apr 12, 2024
 through
 May 13, 2024

EASY CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number 1-575-2237-8874

Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Apr 17	492.69	Apr 26	351.62	May 6	47.43
Apr 19	386.34	Apr 29	270.21	May 7	547.43
Apr 22	333.08	Apr 30	850.21	May 8	255.54
Apr 23	565.54	May 1	347.43	May 10	637.29
Apr 24	628.88	May 3	167.43	May 13	449.58
Apr 25	392.93				

Balances only appear for days reflecting change.

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