



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

3824 IMG S X ST01

Account Number:  
1 575 1785 7452  
Statement Period:  
Sep 17, 2020  
through  
Oct 16, 2020



000000086 02 SP 000638609359334 E  
ALISA SCHREIBER  
9769 OROVILLE QUINCY HWY  
BERRY CREEK CA 95916-9620



**To Contact U.S. Bank**

**By Phone:** 1-800-US BANKS  
(1-800-872-2657)

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

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**INFORMATION YOU SHOULD KNOW**

Effective November 9, 2020 the "**Your Deposit Account Agreement**" booklet and "**Consumer Pricing Information**" document will include several updates and may affect your rights.

The main updates to note in the revised "**Your Deposit Account Agreement**" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

The main updates to note in the revised "**Consumer Pricing Information**" document include:

- Mobile app availability added to free credit score access<sup>1</sup>.
- Clarification on:
  - Preferred rates (with autopay) on new auto loans, home equity loans, and other personal loans.
  - Preferred rates on home equity lines of credit.
- Clarification on escheatment cost as permitted by state.

Starting November 9th, you may pick up copies at your local branch, view on [usbank.com](http://usbank.com), or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

<sup>1</sup> Free credit score access, Alerts and Score Simulator through TransUnion's CreditView™ Dashboard are available to U.S. Bank online banking customers only. Alerts require a TransUnion database match. It is possible that some enrolled members may not qualify for the Alert functionality. The free VantageScore® credit score from TransUnion® is for educational purposes only and not used by U.S. Bank to make credit decisions.





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**EASY CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-575-1785-7452**

**Account Summary**

Beginning Balance on Sep 17	\$	1,370.94	Number of Days in Statement Period		30
Deposits / Credits		44,501.91	Average Account Balance	\$	3,850.34
Card Withdrawals		10,760.15-			
Other Withdrawals		1,142.09-			
<b>Ending Balance on Oct 16, 2020</b>	<b>\$</b>	<b>33,970.61</b>			

**Deposits / Credits**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Sep 22	Electronic Deposit REF=202620128551770Y00	From IHSS2 ST OF CA IHSSCMIPSE9666663698	\$	845.14
Sep 29	Electronic Deposit REF=202720154306290N00	From FEMA TREAS 310 MISC PAY9101036151		1,567.00
Oct 1	Visa Direct	American Red Cro 3910010737		450.00
Oct 1	Electronic Deposit REF=202750034683460N00	From VBS FirstLoan 888340291118035410		625.00
Oct 6	Electronic Deposit REF=202760080162980Y00	From IHSS2 ST OF CA IHSSCMIPSE9666663698		540.52
Oct 7	Electronic Deposit REF=202800106810560N00	From FEMA TREAS 310 MISC PAY9101036151		1,808.00
Oct 8	Electronic Deposit REF=202810099326330N00	From FEMA TREAS 310 MISC PAY9101036151		500.00
Oct 9	ATM Deposit	US BANK OROVILLE OROVILLE CA Serial No. 003218135337SUS4U998		800.00
Oct 14	Electronic Deposit REF=202870217767260N00	From FEMA TREAS 310 MISC PAY9101036151		412.70
Oct 14	Electronic Deposit REF=202880172159640Y00	From VALLEY OAK CHILD PAYMENTS 2680058359		1,866.25
Oct 14	Electronic Deposit REF=202870217767340N00	From FEMA TREAS 310 MISC PAY9101036151		35,087.30
<b>Total Deposits / Credits</b>			<b>\$</b>	<b>44,501.91</b>

**Card Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Sep 17	Fee	ATM Withdrawal At Other Network 1700007709	\$	2.50-
Sep 17	Fee	ATM Withdrawal At Other Network 1700007710		2.50-
Sep 17	Fee	ATM Withdrawal At Other Network 1700007711		2.50-
Sep 17	Fee	ATM Withdrawal At Other Network 1700007712		2.50-
Sep 17	Fee	ATM Withdrawal At Other Network 1700007713		2.50-
Sep 17	Fee	ATM Withdrawal At Other Network 1700007714		2.50-
Sep 17	Fee	ATM Withdrawal At Other Network 1700007715		2.50-
Sep 17	Fee	ATM Withdrawal At Other Network 1700007716		2.50-
Sep 22	Fee	ATM Withdrawal At Other Network 2200002993		2.50-
Sep 22	Fee	ATM Withdrawal At Other Network 2200002994		2.50-
Sep 22	Fee	ATM Withdrawal At Other Network 2200002995		2.50-
Sep 30	Fee	ATM Withdrawal At Other Network 3000001743		2.50-
Sep 30	Fee	ATM Withdrawal At Other Network 3000001744		2.50-
Sep 30	Fee	ATM Withdrawal At Other Network 3000001745		2.50-
Oct 1	Fee	ATM Withdrawal At Other Network 0100001333		2.50-
Oct 1	Fee	ATM Withdrawal At Other Network 0100001334		2.50-
Oct 1	Fee	ATM Withdrawal At Other Network 0100001335		2.50-
Oct 1	Fee	ATM Withdrawal At Other Network 0100001336		2.50-
Oct 6	Fee	ATM Withdrawal At Other Network 0600000997		2.50-
Oct 7	Fee	ATM Withdrawal At Other Network 0700001044		2.50-
Oct 8	Fee	ATM Withdrawal At Other Network 0800000989		2.50-
Oct 8	Fee	ATM Withdrawal At Other Network 0800000990		2.50-
Oct 8	Fee	ATM Withdrawal At Other Network 0800000991		2.50-
Oct 9	Fee	ATM Withdrawal At Other Network 0900001181		2.50-



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**EASY CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-1785-7452

**Card Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Oct 9	Fee ATM Withdrawal At Other Network	0900001182	2.50-
Oct 9	Fee ATM Withdrawal At Other Network	0900001183	2.50-
Oct 13	Fee ATM Withdrawal At Other Network	1300006071	2.50-
Oct 13	Fee ATM Withdrawal At Other Network	1300006072	2.50-
Oct 14	Fee ATM Withdrawal At Other Network	1400016748	2.50-
Oct 15	Fee ATM Withdrawal At Other Network	1500008999	2.50-
Oct 15	Fee ATM Withdrawal At Other Network	1500009000	2.50-
Oct 15	Fee ATM Withdrawal At Other Network	1500009001	2.50-
Oct 16	Fee ATM Withdrawal At Other Network	1600007229	2.50-
Oct 16	Fee ATM Withdrawal At Other Network	1600007230	2.50-
Oct 16	Fee ATM Withdrawal At Other Network	1600007231	2.50-
Oct 16	Fee ATM Withdrawal At Other Network	1600007232	2.50-
Oct 16	Fee ATM Withdrawal At Other Network	1600007233	2.50-

Card Number: xxxx-xxxx-xxxx-4394

Date	Description of Transaction	Ref Number	Amount
Sep 17	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 865660040918PLUSTERM	\$ 24.00-
Sep 17	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 906865042553PLUSTERM	24.00-
Sep 17	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 867829045531PLUSTERM	24.00-
Sep 17	Debit Purchase - VISA FEATHER FALLS MI	On 091620 OROVILLE CA REF # 24137460260200144183111	0200144183 25.00-
Sep 17	Debit Purchase - VISA FEATHER FALLS SM	On 091620 OROVILLE CA REF # 24055230261837000561254	1837000561 49.05-
Sep 17	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 891170000309PLUSTERM	64.00-
Sep 17	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 864705034814PLUSTERM	104.00-
Sep 17	Debit Purchase - VISA HOME ACCEPTANCE	On 091620 714-6306441 CA REF # 24717050260172606257583	0172606257 163.19-
Sep 17	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 883936225754PLUSTERM	204.00-
Sep 17	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 845815231718PLUSTERM	204.00-
Sep 17	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 842993225352PLUSTERM	304.00-
Sep 18	Debit Purchase - VISA STARBUCKS STORE	On 091620 OROVILLE CA REF # 24692160261100957387852	1100957387 5.25-
Sep 21	Debit Purchase - VISA FEATHER FALLS CA	On 091820 OROVILLE CA REF # 24760620263390000154114	3390000154 152.07-
Sep 22	Debit Purchase 760370	Wal-Mart Super C OROVILLE CA On 092220 MAESTERM REF 760370 You Requested \$20 In Cash Back	30.39-
Sep 22	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 509754142102PLUSTERM	104.00-
Sep 22	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 502444134835PLUSTERM	204.00-
Sep 22	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 498171132829PLUSTERM	304.00-
Sep 23	Debit Purchase - VISA VASU GAS & FOOD	On 092220 OROVILLE CA REF # 24801970267839000451348	7839000451 8.99-
Sep 25	Debit Purchase 984862	ARCO#82605AITAN OROVILLE CA On 092420 MAESTERM REF 984862	4.33-
Sep 29	ATM Withdrawal	US BANK OROVILLE OROVILLE CA Serial No. 009907184321SUS4U998	300.00-



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**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-1785-7452

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-4394

Date	Description of Transaction	Ref Number	Amount
Sep 30	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 272675124013PLUSTERM	64.00-
Sep 30	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 311496224714PLUSTERM	304.00-
Sep 30	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 359556230152PLUSTERM	304.00-
Oct 1	Debit Purchase 201253	FEATHER F 6023 L OROVILLE CA On 093020 MAESTERM REF 201253	4.28-
Oct 1	Debit Purchase - VISA FEATHER FALLS CA	On 092920 OROVILLE CA REF # 24055220275400195000086	6.85-
Oct 1	Debit Purchase - VISA FEATHER FALLS CA	On 093020 OROVILLE CA REF # 24055220275400195000698	11.73-
Oct 1	Debit Purchase - VISA JACK IN THE BOX	On 092920 OROVILLE CA REF # 24692160274100768562235	15.24-
Oct 1	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 407899022946PLUSTERM	44.00-
Oct 1	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 696111221306PLUSTERM	104.00-
Oct 1	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 788753215003PLUSTERM	204.00-
Oct 1	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 688766213323PLUSTERM	304.00-
Oct 2	Debit Purchase - VISA FEATHER FALLS CA	On 100120 OROVILLE CA REF # 24055220276400196002650	9.04-
Oct 2	Debit Purchase - VISA FEATHER FALLS CA	On 100120 OROVILLE CA REF # 24055220276400196000142	15.91-
Oct 2	Debit Purchase 246427	BOONE'S FARM AND OROVILLE CA On 100120 MAESTERM REF 246427	21.00-
Oct 2	Debit Purchase 101938	TRACTOR S 2000 F OROVILLE CA On 100220 MAESTERM REF 101938	35.70-
Oct 5	Debit Purchase - VISA JACK IN THE BOX	On 100220 OROVILLE CA REF # 24692160277100099063983	15.46-
Oct 5	Debit Purchase - VISA FEATHER FALLS SM	On 100220 OROVILLE CA REF # 24055230277837000597862	49.00-
Oct 5	Debit Purchase 607764	DOLLAR GENERAL # OROVILLE CA On 100220 ILNKILNK REF 027703607764	49.89-
Oct 6	ATM Withdrawal	2501 NOTRE DAME CHICO CA Serial No. 949056201749PLUSTERM	103.25-
Oct 7	Debit Purchase 135460	Speedway 2501 No Chico CA On 100620 ILNKILNK REF 028101135460	4.49-
Oct 7	Debit Purchase - VISA MCDONALD'S F3701	On 100620 CHICO CA REF # 24427330280740262566498	9.53-
Oct 7	Debit Purchase - VISA NETFLIX.COM	On 100720 NETFLIX.COM CA REF # 24692160281100483700467	15.99-
Oct 7	Debit Purchase 501935	DOLLAR GENERAL # OROVILLE CA On 100620 ILNKILNK REF 028103501935 You Requested \$40 In Cash Back	84.61-
Oct 7	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 135875175412PLUSTERM	304.00-
Oct 8	Debit Purchase - VISA FEATHER FALLS CA	On 100720 OROVILLE CA REF # 24055220282400192000718	10.04-
Oct 8	Debit Purchase 490208	VCN*BUTTE CO COU OROVILLE CA On 100820 ILNKILNK REF 028216490208	19.00-
Oct 8	Debit Purchase - VISA JACK IN THE BOX	On 100720 OROVILLE CA REF # 24692160281100764457340	21.83-



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Account Number 1-575-1785-7452

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-4394

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 8	Debit Purchase 058975	TRACTOR S 2000 F OROVILLE CA On 100720 MAESTERM REF 058975	43.30-
Oct 8	Debit Purchase 462535	BIG LOTS STORES OROVILLE CA On 100720 ILK1TERM REF 028200462535	61.35-
Oct 8	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 205949003811PLUSTERM	204.00-
Oct 8	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 235955004819PLUSTERM	204.00-
Oct 8	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 207101005348PLUSTERM	204.00-
Oct 8	ATM Withdrawal	US BANK OROVILLE OROVILLE CA Serial No. 002736104709SUS4U998	300.00-
Oct 8	Debit Purchase 011257	TRACTOR S 2000 F OROVILLE CA On 100720 MAESTERM REF 011257	321.43-
Oct 9	Debit Purchase - VISA FEATHER FALLS SM	On 100820 OROVILLE CA REF # 24055230283837000611509	52.00-
Oct 9	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 411901031447PLUSTERM	204.00-
Oct 9	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 690145204415PLUSTERM	204.00-
Oct 9	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 705501211733PLUSTERM	204.00-
Oct 13	Debit Purchase - VISA OTL*SCORESENSE.C	On 101320 800-679-6327 TX REF # 24692160287100524596126	1.00-
Oct 13	Debit Purchase 364778	DOLLAR GE 2469 L OROVILLE CA On 101220 MAESTERM REF 364778	1.50-
Oct 13	Debit Purchase - VISA FEATHER FALLS CA	On 101120 OROVILLE CA REF # 24055220286400196003821	3.75-
Oct 13	Debit Purchase 333724	DOLLAR GE 2469 L OROVILLE CA On 101220 MAESTERM REF 333724	3.75-
Oct 13	Debit Purchase 752757	Wal-Mart Super C OROVILLE CA On 101020 MAESTERM REF 752757	4.30-
Oct 13	Debit Purchase 951514	DOLLAR GE 2469 L OROVILLE CA On 101220 MAESTERM REF 951514	9.13-
Oct 13	Debit Purchase - VISA FEATHER FALLS CA	On 100920 OROVILLE CA REF # 24055220284400194002793	15.92-
Oct 13	Debit Purchase 177513	FEATHER F 6023 L OROVILLE CA On 101220 MAESTERM REF 177513	20.00-
Oct 13	Debit Purchase 038263	DOLLAR GENERAL # OROVILLE CA On 101020 ILNKILNK REF 028504038263	36.23-
Oct 13	Debit Purchase - VISA FEATHER FALLS CA	On 101020 OROVILLE CA REF # 24055220285400195001066	38.18-
Oct 13	Debit Purchase 013760	TRACTOR S 2000 F OROVILLE CA On 101120 MAESTERM REF 013760	39.55-
Oct 13	Debit Purchase 324447	WAL-MART #1575 OROVILLE CA On 101020 MAESTERM REF 324447	52.91-
Oct 13	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 205690221010PLUSTERM	64.00-
Oct 13	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 798195105748PLUSTERM	204.00-
Oct 13	Debit Purchase - VISA HOME ACCEPTANCE	On 100920 714-6306441 CA REF # 24717050283172835753280	500.00-
Oct 14	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 696898105812PLUSTERM	304.00-
Oct 15	Debit Purchase - VISA PL PEOPLELOOKERT	On 101420 786-482-6754 NY REF # 24492150288715687428510	1.00-



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**EASY CHECKING**

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**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-4394

Date	Description of Transaction	Ref Number	Amount
Oct 15	Debit Purchase - VISA FEATHER FALLS SM	On 101420 OROVILLE CA REF # 24055230289837000624423	9837000624 49.00-
Oct 15	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 784628014446PLUSTERM	104.00-
Oct 15	Debit Purchase 063791	WAL-MART OROVILLE CA On 101520 MAESTERM REF 063791 You Requested \$100 In Cash Back	146.43-
Oct 15	Debit Purchase - VISA PNS*IC SYSTEM IN	On 101420 800-2797951 MN REF # 24332390289011266756785	9011266756 152.98-
Oct 15	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 784816014801PLUSTERM	304.00-
Oct 15	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 100565192724PLUSTERM	304.00-
Oct 16	Debit Purchase - VISA CRSCR.COM	On 101520 888-7333920 RI REF # 24906410289104986338430	9104986338 12.95-
Oct 16	Debit Purchase - VISA FEATHER FALLS CA	On 101520 OROVILLE CA REF # 24055220290400190002369	0400190002 37.18-
Oct 16	Debit Purchase 140941	FEATHER FALLS MI OROVILLE CA On 101620 ILNKILNK REF 029016140941	4110161118 50.45-
Oct 16	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 207223181955PLUSTERM	64.00-
Oct 16	Debit Purchase - VISA CAINE AND WEINER	On 101420 818-2266000 CA REF # 24332390290000016179577	0000016179 94.99-
Oct 16	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 305794164426PLUSTERM	204.00-
Oct 16	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 078075102027PLUSTERM	304.00-
Oct 16	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 080911103431PLUSTERM	304.00-
Oct 16	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 151618162914PLUSTERM	304.00-
Oct 16	Debit Purchase - VISA KOHL'S CHARGE PA	On 101520 800-564-5740 WI REF # 24445000289300384891809	9300384891 493.26-

**Card 4394 Withdrawals Subtotal** \$ **10,667.65-**

**Total Card Withdrawals** \$ **10,760.15-**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep 17	ATM Fee	Balance Inquiry At Other Network	1700000001 \$ 2.50-
Sep 17	ATM Fee	Balance Inquiry At Other Network	1700007708 2.50-
Sep 18	Electronic Withdrawal REF=202610056231120N00	To SPOTLOAN 1800827294DEBIT C20091709007818	131.70-
Sep 21	Overdraft Paid Fee		36.00-
Sep 25	Electronic Withdrawal REF=202680089957040N00	To NATIONAL GENERAL PAYMENT 1005005023	74.03-
Sep 28	Overdraft Paid Fee		36.00-
Sep 29	Customer Withdrawal		8354899181 400.00-
Oct 1	ATM Fee	Balance Inquiry At Other Network	0100001332 2.50-
Oct 2	Customer Withdrawal		9254212346 120.00-
Oct 2	Electronic Withdrawal REF=202750089650790N00	To SPOTLOAN 1800827294DEBIT C20100111008034	131.70-
Oct 5	Fee	Non-US Bank ATM Denied Transaction	0500000001 2.50-
Oct 6	ATM Fee	Balance Inquiry At Other Network	0600000001 2.50-
Oct 6	Electronic Withdrawal REF=202790198749330N00	To VBS FirstLoan 888340291118035428	66.96-



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**Account Number 1-575-1785-7452**

**Other Withdrawals (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 9	Fee	ATM Full Statement	1.50-
Oct 16	Electronic Withdrawal REF=202900075007140N00	To SPOTLOAN DEBIT 1800827294	131.70-
<b>Total Other Withdrawals</b>			<b>\$ 1,142.09-</b>

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 36.00
Total Overdraft Fees	\$ 72.00	\$ 288.00
Less: Refunds*		\$ 72.00-
<b>TOTAL</b>	<b>\$ 72.00</b>	<b>\$ 252.00</b>

A "refund" is a non-automated credit applied to your account at any time.

\*Refunds are only reported under "Year To Date" because refunds that are processed in the current period may be related to fees originally assessed in a prior period.

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 17	156.70	Sep 29	770.58	Oct 8	865.02
Sep 18	19.75	Sep 30	91.08	Oct 9	992.02
Sep 21	168.32-	Oct 1	459.48	Oct 13	7.20-
Sep 22	26.93	Oct 2	126.13	Oct 14	37,052.55
Sep 23	17.94	Oct 5	9.28	Oct 15	35,983.64
Sep 25	60.42-	Oct 6	374.59	Oct 16	33,970.61
Sep 28	96.42-	Oct 7	1,761.47		

Balances only appear for days reflecting change.



ALISA SCHREIBER  
9769 OROVILLE QUINCY HWY  
BERRY CREEK CA 95916-9620

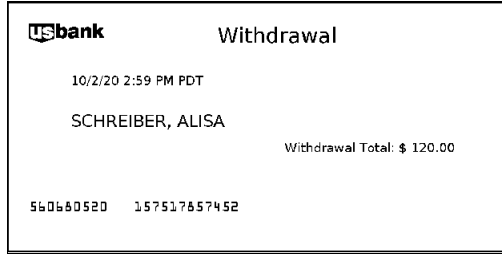
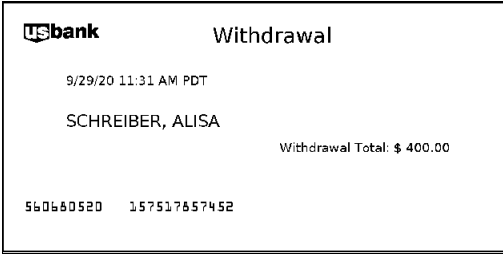
**Uni-Statement**

Account Number:  
1 575 1785 7452  
Statement Period:  
Sep 17, 2020  
through  
Oct 16, 2020



**IMAGES FOR YOUR EASY CHECKING ACCOUNT**

**Member FDIC**  
**Account Number 1-575-1785-7452**



17315071 Sep 29

400.00

18656519\* Oct 02

120.00

\* Gap in check sequence

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