



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

8464 IMG S X ST01

**Uni-Statement**

Account Number:  
1 575 2638 2948  
Statement Period:  
Nov 14, 2020  
through  
Dec 11, 2020

Page 1 of 5



000097899 01 SP 000638662636368 E

ROBERT D MARTIN  
ELIZABETH M MARTIN  
900 ANZAR RD # 38  
SN JUN BATSTA CA 95045-9564



**To Contact U.S. Bank**

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

**U.S. Bank accepts Relay Calls**

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

**NEWS FOR YOU**

Speed through check out with the added security and convenience of PayPal. Use the U.S. Bank Mobile App or log in to Online Banking to link your U.S. Bank Visa Debit Card to PayPal today.

**INFORMATION YOU SHOULD KNOW**

Effective February 15th 2021 the "Consumer Pricing Information" disclosure will include several updates that may affect your rights.

- Added clarification in the disclosure regarding the shipping charges for the free box of checks benefit, adding:
  - Additional shipping fees may apply if expedited or shipped outside the continental United States.
- Clarification in the Extended Overdraft Fee curing
- Pricing update and naming clarification to the Foreign Currency section:
  - "Next Day Priority Delivery" fee from \$12 to \$15
  - Former "Processing Fee" \$20 to "Foreign Exchange Fee (Draft)" of \$25
  - "Stop Payment Orders" from \$25 to no fee

**New Foreign Currency Fees Section:**

Purchase

Foreign Exchange Fee (Admin Fee)\* \$10.00  
Next Day Priority Delivery (optional) \$15.00 (formerly \$12)

Sold

Foreign Exchange Fee (Admin Fee)\* \$10.00

Foreign Draft Purchase

Foreign Exchange Fee (Admin Fee)\* \$10.00  
Next Day Priority Delivery (optional) \$15.00 (formerly \$12)  
Foreign Exchange Fee (Draft)\*\* \$25.00 (formerly \$20)  
Stop Payment Orders no fee

\*Charged for transactions of \$250 U.S. Dollars or less, or for currency purchases returned within seven days.

\*\*Combined transaction processing fee: U.S. Bank \$15, vendor \$10.

Starting February 15, you may pick up a copy at your local branch, view on [usbank.com](http://usbank.com) or call 800.USBANKS (872.2657) to request a copy. 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.

**EASY CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-575-2638-2948**

**Account Summary**

|                                       |           |               |                                    |           |
|---------------------------------------|-----------|---------------|------------------------------------|-----------|
| Beginning Balance on Nov 14           | \$        | 373.66        | Number of Days in Statement Period | 28        |
| Deposits / Credits                    |           | 2,425.02      | Average Account Balance            | \$ 179.47 |
| Card Withdrawals                      |           | 2,488.89-     |                                    |           |
| Other Withdrawals                     |           | 6.95-         |                                    |           |
| <b>Ending Balance on Dec 11, 2020</b> | <b>\$</b> | <b>302.84</b> |                                    |           |





ROBERT D MARTIN  
 ELIZABETH M MARTIN  
 900 ANZAR RD # 38  
 SN JUN BATSTA CA 95045-9564

**Uni-Statement**

Account Number:  
 1 575 2638 2948  
 Statement Period:  
 Nov 14, 2020  
 through  
 Dec 11, 2020



**EASY CHECKING**

U.S. Bank National Association

**(CONTINUED)**

Account Number 1-575-2638-2948

**Deposits / Credits**

| Date                            | Description of Transaction  | Ref Number | Amount             |
|---------------------------------|---|------------|--------------------|
| Nov 16                          | Mobile Check Deposit  | 8054412667 | \$ 95.00           |
| Nov 16                          | ATM Deposit   |            | 225.00             |
|                                 | US BANK GILROY S GILROY CA<br>Serial No. 001711110908SUS4S698     |            |                    |
| Nov 20                          | ATM Deposit   |            | 341.25             |
|                                 | USB TENNANT STA MORGAN HILL CA<br>Serial No. 003449185731SUS4S700 |            |                    |
| Nov 30                          | ATM Deposit   |            | 375.00             |
|                                 | USB TENNANT STA MORGAN HILL CA<br>Serial No. 004536182911SUS4S700 |            |                    |
| Dec 4                           | ATM Deposit   |            | 248.65             |
|                                 | US BANK GILROY S GILROY CA<br>Serial No. 004132101351SUS4S698     |            |                    |
| Dec 7                           | Mobile Check Deposit  | 8054473826 | 150.00             |
| Dec 9                           | Electronic Deposit  |            | 91.20              |
|                                 | From ZYIA ACTIVE LLC<br>COMMISSION1812813014                      |            |                    |
| Dec 10                          | ATM Deposit   |            | 200.00             |
|                                 | US BANK GILROY S GILROY CA<br>Serial No. 004748094939SUS4S698     |            |                    |
| Dec 10                          | Electronic Deposit  |            | 398.92             |
|                                 | From SEABRISAS EATERY<br>DIRECT DEP9111111101                     |            |                    |
| Dec 11                          | Visa Direct   | 3812111225 | 300.00             |
|                                 | Mountain Summit   |            |                    |
| <b>Total Deposits / Credits</b> |   |            | <b>\$ 2,425.02</b> |

**Card Withdrawals**

| Date                             | Description of Transaction  | Ref Number | Amount   |
|----------------------------------|---|------------|----------|
| Nov 16                           | Fee   | 1600001590 | \$ 2.50  |
| Nov 19                           | Fee   | 1900000649 | 2.50     |
| Nov 23                           | Fee   | 2300001533 | 2.50     |
| Nov 23                           | Fee   | 2300001534 | 2.50     |
| Dec 2                            | Fee   | 0200000587 | 2.50     |
| Dec 3                            | Fee   | 0300000593 | 2.50     |
| Card Number: xxxx-xxxx-xxxx-2130 |   |            |          |
| Nov 16                           | Debit Purchase  | 8611141228 | \$ 14.31 |
|                                  | THE UPS STORE 70 PRUNEDALE CA<br>On 111420 ILK1TERM REF 031918000986                              |            |          |
| Nov 16                           | Debit Purchase - VISA   | 8900011900 | 24.18    |
|                                  | On 111320 SAN JUAN BAU CA<br>REF # 24275390318900011900124  |            |          |
| Nov 16                           | Debit Purchase  |            | 26.76    |
|                                  | WINDMILL MARKET SAN JUAN BAUCA<br>On 111520 MAESTERM REF 908252                                   |            |          |
| Nov 16                           | Debit Purchase  |            | 27.71    |
|                                  | WINDMILL MARKET SAN JUAN BAUCA<br>On 111520 MAESTERM REF 698477                                   |            |          |
| Nov 16                           | Debit Purchase - VISA   | 9091591000 | 39.40    |
|                                  | On 111320 GILROY CA<br>REF # 24431060319091591000813  |            |          |
| Nov 16                           | ATM Withdrawal  |            | 40.00    |
|                                  | US BANK GILROY S GILROY CA<br>Serial No. 001713111014SUS4S698                                     |            |          |
| Nov 16                           | ATM Withdrawal  |            | 63.50    |
|                                  | 421 PENDLETON WA OAKLAND CA<br>Serial No. 851740133904PLUSTERM                                    |            |          |
| Nov 19                           | ATM Withdrawal  |            | 23.00    |
|                                  | 1902 SHELDON DR HOLLISTER CA<br>Serial No. 923908120631PLUSTERM                                   |            |          |
| Nov 19                           | Debit Purchase  |            | 39.42    |
|                                  | WINDMILL MARKET SAN JUAN BAUCA<br>On 111820 MAESTERM REF 498964<br>You Requested \$5 In Cash Back |            |          |
| Nov 20                           | Debit Purchase  | 7211192034 | 40.87    |
|                                  | SAN JUAN VALERO SAN JUAN BAUCA<br>On 111920 ILNKILNK REF 032421055072                             |            |          |
| Nov 23                           | Debit Purchase - VISA   | 7900012700 | 9.00     |
|                                  | On 112120 SAN JUAN BAU CA<br>REF # 24275390327900012700183  |            |          |
| Nov 23                           | Debit Purchase - VISA   | 6000225510 | 13.16    |
|                                  | On 112220 Visa Direct CA<br>REF # 24248180326000225510667   |            |          |
| Nov 23                           | Debit Purchase  |            | 33.32    |
|                                  | WINDMILL MARKET SAN JUAN BAUCA<br>On 112220 MAESTERM REF 516862                                   |            |          |



ROBERT D MARTIN  
 ELIZABETH M MARTIN  
 900 ANZAR RD # 38  
 SN JUN BATSTA CA 95045-9564

**Uni-Statement**

Account Number:  
 1 575 2638 2948  
 Statement Period:  
 Nov 14, 2020  
 through  
 Dec 11, 2020

**(CONTINUED)**

Account Number 1-575-2638-2948

**EASY CHECKING**

U.S. Bank National Association

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2130

| <i>Date</i> | <i>Description of Transaction</i>         | <i>Ref Number</i>  | <i>Amount</i>         |
|-------------|---|--|-----------------------|
| Nov 23      | Debit Purchase<br>728656                  | CIRCLE K # 06068 LOS BANOS CA<br>On 112120 MAESTERM REF 728656                                     | 34.09-                |
| Nov 23      | Debit Purchase<br>257154                  | WINDMILL MARKET SAN JUAN BAUCA<br>On 112020 MAESTERM REF 257154                                    | 37.51-                |
| Nov 23      | ATM Withdrawal                            | 421 PENDLETON WA OAKLAND CA<br>Serial No. 293693224916PLUSTERM                                     | 43.50-                |
| Nov 23      | ATM Withdrawal                            | 421 PENDLETON WA OAKLAND CA<br>Serial No. 71878622534PLUSTERM                                      | 43.50-                |
| Nov 23      | Debit Purchase<br>204846                  | SAN JUAN VALERO SAN JUAN BAUCA<br>On 112220 Visa Direct NY   | 4611211414<br>50.00-  |
| Nov 23      | Debit Purchase - VISA<br>VENMO*           | REF # 24248180327000156018671  | 7000156018<br>100.00- |
| Dec 1       | Debit Purchase<br>847884                  | SHELL SERVICE ST GILROY CA<br>On 113020 ILK1TERM REF 033521847884                                  | 8411302057<br>16.46-  |
| Dec 2       | Debit Purchase - VISA<br>SAFEWAY #1891    | On 113020 MORGAN HILL CA<br>REF # 24231680336837001835420  | 6837001835<br>31.58-  |
| Dec 2       | ATM Withdrawal                            | 421 PENDLETON WA OAKLAND CA<br>Serial No. 515331223335PLUSTERM                                     | 43.50-                |
| Dec 3       | Debit Purchase - VISA<br>GREENRUSH SMOKE  | On 120220 HOLLISTER CA<br>REF # 24445000338000708838061  | 8000708838<br>30.59-  |
| Dec 3       | ATM Withdrawal                            | 421 PENDLETON WA OAKLAND CA<br>Serial No. 909448155853PLUSTERM                                     | 43.50-                |
| Dec 4       | Debit Purchase - VISA<br>PAYPAL *VUDU LLC | On 120320 402-935-7733 CA<br>REF # 24492150338894944037206   | 8894944037<br>3.99-   |
| Dec 4       | Debit Purchase - VISA<br>CHEVRON 0305237  | On 120320 GILROY CA<br>REF # 24692160339100554472261   | 9100554472<br>25.00-  |
| Dec 4       | Debit Purchase<br>618991                  | CHEVRON/GILROY G GILROY CA<br>On 120420 ILK1TERM REF 033913618991                                  | 9112041232<br>38.88-  |
| Dec 4       | Debit Purchase<br>647337                  | O'REILLY AUTO PA HOLLISTER CA<br>On 120420 ILNKILNK REF 033916647337                               | 3712041510<br>61.92-  |
| Dec 7       | Debit Purchase<br>401149                  | SAN JUAN VALERO SAN JUAN BAUCA<br>On 120520 ILK1TERM REF 034019401149                              | 4912051832<br>10.87-  |
| Dec 7       | Debit Purchase<br>330308                  | WINDMILL MARKET SAN JUAN BAUCA<br>On 120420 MAESTERM REF 330308<br>You Requested \$10 In Cash Back | 25.00-                |
| Dec 7       | Debit Purchase - VISA<br>PIZZA FACTORY -  | On 120420 SAN JUAN BAU CA<br>REF # 24269790340000952935287   | 0000952935<br>45.60-  |
| Dec 7       | Debit Purchase - VISA<br>SQ *DECEMBER RAN | On 120620 San Juan Bau CA<br>REF # 24692160342100988696357   | 2100988696<br>79.96-  |
| Dec 7       | Debit Purchase - VISA<br>VENMO*           | On 120520 Visa Direct NY<br>REF # 24248180340000155873707  | 0000155873<br>95.00-  |
| Dec 8       | Recurring Debit Purchase<br>NETFLIX.COM   | On 120720 NETFLIX.COM CA<br>REF # 24692160342100308739 US1   | 2100308739<br>13.99-  |
| Dec 10      | Debit Purchase<br>000058                  | TRUE VALUE HARDW HOLLISTER CA<br>On 120920 MAESTERM REF 000058                                     | 3.05-                 |
| Dec 10      | Debit Purchase - VISA<br>HOLLISTER ACE HA | On 120920 HOLLISTER CA<br>REF # 24801970345400048005343  | 5400048005<br>10.89-  |
| Dec 10      | Debit Purchase<br>342283                  | TARGET T- 1790 A Hollister CA<br>On 120920 MAESTERM REF 342283                                     | 10.91-                |
| Dec 10      | Debit Purchase<br>565806                  | ROCK ZONE GILROY CA<br>On 121020 MAESTERM REF 565806   | 16.35-                |
| Dec 10      | Debit Purchase<br>684812                  | WINDMILL MARKET SAN JUAN BAUCA<br>On 120920 MAESTERM REF 684812                                    | 19.79-                |
| Dec 10      | Debit Purchase<br>238789                  | QUIK STOP 1300 S HOLLISTER CA<br>On 120920 MAESTERM REF 238789                                     | 21.73-                |



ROBERT D MARTIN  
 ELIZABETH M MARTIN  
 900 ANZAR RD # 38  
 SN JUN BATSTA CA 95045-9564

**Uni-Statement**

Account Number:  
 1 575 2638 2948  
 Statement Period:  
 Nov 14, 2020  
 through  
 Dec 11, 2020



**(CONTINUED)**

Account Number 1-575-2638-2948

**EASY CHECKING**

U.S. Bank National Association

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2130

| Date   | Description of Transaction                | Ref Number  | Amount  |
|--------|---|---|---------|
| Dec 10 | Debit Purchase<br>703600                  | CHEVRON/GILROY G GILROY CA<br>On 121020 ILNKILNK REF 034513703600     | 25.02-  |
| Dec 11 | Debit Purchase<br>242932                  | SAN JUAN VALERO SAN JUAN BAUCA<br>On 121120 ILNKILNK REF 034614242932 | 40.87-  |
| Dec 11 | Debit Purchase - VISA<br>CAMPING WORLD #2 | On 121020 SANMARTIN CA<br>REF # 24692160346100062645474               | 511.79- |

**Card 2130 Withdrawals Subtotal \$ 1,929.47-**

Card Number: xxxx-xxxx-xxxx-2148

| Date   | Description of Transaction                | Ref Number  | Amount                |
|--------|---|---|-----------------------|
| Nov 16 | Debit Purchase<br>177485                  | WINDMILL MARKET SAN JUAN BAUCA<br>On 111320 MAESTERM REF 177485                                   | \$ 41.73-             |
| Nov 16 | Debit Purchase<br>001568                  | TARGET T- 1790 A Hollister CA<br>On 111620 MAESTERM REF 001568<br>You Requested \$40 In Cash Back | 58.09-                |
| Nov 16 | Debit Purchase - VISA<br>SQ *BELLA CHARM  | On 111320 gosq.com CA<br>REF # 24692160318100566874079  | 8100566874<br>71.95-  |
| Nov 16 | Debit Purchase - VISA<br>ZYIA ACTIVE LLC  | On 111320 4353835263 UT<br>REF # 24269750318001350829405  | 8001350829<br>116.43- |
| Nov 24 | Debit Purchase - VISA<br>CHEVRON 0207921  | On 112320 HOLLISTER CA<br>REF # 24692160328100645265545   | 8100645265<br>20.21-  |
| Nov 24 | Debit Purchase - VISA<br>GREENRUSH SMOKE  | On 112320 HOLLISTER CA<br>REF # 24445000329000723843089   | 9000723843<br>30.59-  |
| Dec 1  | Debit Purchase<br>806477                  | CHEVRON/DK CHEVR HOLLISTER CA<br>On 120120 ILK1TERM REF 033613806477                              | 7712011234<br>44.86-  |
| Dec 3  | Debit Purchase<br>656466                  | SAN JUAN VALERO SAN JUAN BAUCA<br>On 120220 ILNKILNK REF 033719656466                             | 6612021819<br>14.73-  |
| Dec 4  | Debit Purchase - VISA<br>MCDONALD'S F5660 | On 120220 HOLLISTER CA<br>REF # 24427330338710058330955   | 8710058330<br>10.78-  |
| Dec 4  | Debit Purchase<br>834865                  | SAN JUAN VALERO SAN JUAN BAUCA<br>On 120320 ILNKILNK REF 033819834865                             | 6512031825<br>10.87-  |
| Dec 4  | Debit Purchase<br>149738                  | TARGET T- 1790 A Hollister CA<br>On 120420 MAESTERM REF 149738                                    | 3812071139<br>38.22-  |
| Dec 7  | Debit Purchase<br>820238                  | USPS PO 05684001 SAN JUAN BAUCA<br>On 120720 ILK1TERM REF 034217820238                            | 1030081066<br>2.85-   |
| Dec 7  | Debit Purchase - VISA<br>SEABRISA'S EATER | On 120520 HOLLISTER CA<br>REF # 24707800341030081066668   | 1100161125<br>23.07-  |
| Dec 7  | Debit Purchase - VISA<br>CHEVRON 0207921  | On 120520 HOLLISTER CA<br>REF # 24692160341100161125100   | 6612091239<br>30.00-  |
| Dec 9  | Debit Purchase<br>023366                  | SHELL SERVICE ST HOLLISTER CA<br>On 120920 ILNKILNK REF 034413023366                              | 30.04-                |

**Card 2148 Withdrawals Subtotal \$ 544.42-**

**Total Card Withdrawals \$ 2,488.89-**

**Other Withdrawals**

| Date   | Description of Transaction | Ref Number | Amount   |
|--------|----------------------------|------------|----------|
| Dec 11 | Monthly Maintenance Fee    | 1100030919 | \$ 6.95- |

**Total Other Withdrawals \$ 6.95-**

**Balance Summary**

| Date   | Ending Balance | Date   | Ending Balance | Date  | Ending Balance |
|--------|----------------|--------|----------------|-------|----------------|
| Nov 16 | 167.10         | Nov 23 | 33.48          | Dec 1 | 296.36         |
| Nov 19 | 102.18         | Nov 24 | 17.32-         | Dec 2 | 218.78         |
| Nov 20 | 402.56         | Nov 30 | 357.68         | Dec 3 | 127.46         |



ROBERT D MARTIN  
ELIZABETH M MARTIN  
900 ANZAR RD # 38  
SN JUN BATSTA CA 95045-9564

**Uni-Statement**

Account Number:  
1 575 2638 2948  
Statement Period:  
Nov 14, 2020  
through  
Dec 11, 2020

**EASY CHECKING**

U.S. Bank National Association

**(CONTINUED)**

**Account Number 1-575-2638-2948**

**Balance Summary (continued)**

| <u>Date</u> | <u>Ending Balance</u> | <u>Date</u> | <u>Ending Balance</u> | <u>Date</u> | <u>Ending Balance</u> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| Dec 4       | 186.45                | Dec 8       | 10.11                 | Dec 10      | 562.45                |
| Dec 7       | 24.10                 | Dec 9       | 71.27                 | Dec 11      | 302.84                |

Balances only appear for days reflecting change.