



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

3824 IMG S X ST01

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



000007479 02 SP 000638637904564 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)

U.S. Bank accepts Relay Calls

Internet: 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.

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



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the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.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 access¹.
- 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, 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.

¹ 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.



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	\$

- 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.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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.





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 BERRY CREEK CA 95916-9620

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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1785-7452

Card Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 27	Fee	ATM Withdrawal At Other Network	2700000784 2.50-
Oct 30	Fee	ATM Withdrawal At Other Network	3000002050 2.50-
Oct 30	Fee	ATM Withdrawal At Other Network	3000002051 2.50-
Oct 30	Fee	ATM Withdrawal At Other Network	3000002052 2.50-
Nov 2	Fee	ATM Withdrawal At Other Network	0200002828 2.50-
Nov 2	Fee	ATM Withdrawal At Other Network	0200002829 2.50-
Nov 2	Fee	ATM Withdrawal At Other Network	0200002830 2.50-
Nov 2	Fee	ATM Withdrawal At Other Network	0200002831 2.50-
Nov 2	Fee	ATM Withdrawal At Other Network	0200002832 2.50-
Nov 2	Fee	ATM Withdrawal At Other Network	0200002833 2.50-
Nov 2	Fee	ATM Withdrawal At Other Network	0200002834 2.50-
Nov 2	Fee	ATM Withdrawal At Other Network	0200002835 2.50-
Nov 2	Fee	ATM Withdrawal At Other Network	0200002836 2.50-
Nov 3	Fee	ATM Withdrawal At Other Network	0300001057 2.50-
Nov 3	Fee	ATM Withdrawal At Other Network	0300001058 2.50-
Nov 3	Fee	ATM Withdrawal At Other Network	0300001059 2.50-
Nov 4	Fee	ATM Withdrawal At Other Network	0400001059 2.50-
Nov 5	Fee	ATM Withdrawal At Other Network	0500001122 2.50-
Nov 5	Fee	ATM Withdrawal At Other Network	0500001123 2.50-
Nov 5	Fee	ATM Withdrawal At Other Network	0500001124 2.50-
Nov 6	Fee	ATM Withdrawal At Other Network	0600001312 2.50-
Nov 6	Fee	ATM Withdrawal At Other Network	0600001313 2.50-
Nov 9	Fee	ATM Withdrawal At Other Network	0900002616 2.50-
Nov 9	Fee	ATM Withdrawal At Other Network	0900002617 2.50-
Nov 9	Fee	ATM Withdrawal At Other Network	0900002618 2.50-
Nov 12	Fee	ATM Withdrawal At Other Network	1200004409 2.50-
Nov 12	Fee	ATM Withdrawal At Other Network	1200004410 2.50-
Nov 13	Fee	ATM Withdrawal At Other Network	1300017140 2.50-
Nov 13	Fee	ATM Withdrawal At Other Network	1300017141 2.50-
Nov 13	Fee	ATM Withdrawal At Other Network	1300017142 2.50-
Nov 16	Fee	ATM Withdrawal At Other Network	1600010366 2.50-
Nov 16	Fee	ATM Withdrawal At Other Network	1600010367 2.50-
Nov 16	Fee	ATM Withdrawal At Other Network	1600010368 2.50-
Nov 16	Fee	ATM Withdrawal At Other Network	1600010369 2.50-

Card Number: xxxx-xxxx-xxxx-4394

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 19	Debit Purchase	SPEEDWAY 4468 OROVILLE CA	\$ 3.44-
	043871	On 101820 MAESTERM REF 043871	
Oct 19	Debit Purchase - VISA	On 101620 CHICO CA	6.96-
	BURGER KING #115	REF # 24186160291091623000770	
Oct 19	Debit Purchase	O'REILLY AUTO PA OROVILLE CA	7.03-
	533968	On 101620 ILNKILNK REF 029023533968	
Oct 19	Debit Purchase	DOLLAR GE 2469 L OROVILLE CA	7.24-
	021990	On 101720 MAESTERM REF 021990	
Oct 19	Debit Purchase - VISA	On 101620 OROVILLE CA	7.36-
	FEATHER FALLS CA	REF # 24055220291400191000619	
Oct 19	Debit Purchase - VISA	On 101620 OROVILLE CA	8.97-
	FEATHER FALLS CA	REF # 24055220291400191001781	
Oct 19	Recurring Debit Purchase	On 101620 888-7333920 RI	12.95-
	CRSCR.COM	REF # 24906410290105026061 US1	
Oct 19	Debit Purchase	DOLLAR GE 2469 L OROVILLE CA	15.48-
	047380	On 101720 MAESTERM REF 047380	
Oct 19	Debit Purchase - VISA	On 101820 OROVILLE CA	17.15-
	FEATHER FALLS CA	REF # 24055220293400193001431	
Oct 19	Debit Purchase - VISA	On 101720 OROVILLE CA	18.70-
	FEATHER FALLS CA	REF # 24055220292400192000955	



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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

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 810574105240PLUSTERM	24.00-
Oct 19	Debit Purchase	DOLLAR TR 1911 O OROVILLE CA On 101820 MAESTERM REF 234244	33.59-
Oct 19	Debit Purchase - VISA	On 101820 OROVILLE CA FEATHER FALLS SM REF # 24055230293837000634483	50.50-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 256494033453PLUSTERM	64.00-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 300491040811PLUSTERM	104.00-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 737621042319PLUSTERM	104.00-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 779918042610PLUSTERM	104.00-
Oct 19	Debit Purchase	Wal-Mart Super C OROVILLE CA On 101820 MAESTERM REF 685755 You Requested \$100 In Cash Back	112.80-
Oct 19	Debit Purchase	WAL-MART OROVILLE CA On 101820 MAESTERM REF 705911 You Requested \$100 In Cash Back	142.20-
Oct 19	Debit Purchase	FOODMAXX #474 O OROVILLE CA On 101820 MAESTERM REF 595410 You Requested \$200 In Cash Back	254.45-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 301077042000PLUSTERM	304.00-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 534281030956PLUSTERM	304.00-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 763626032425PLUSTERM	304.00-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 535863033300PLUSTERM	304.00-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 009493033751PLUSTERM	304.00-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 736909040453PLUSTERM	304.00-
Oct 19	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 011069041648PLUSTERM	304.00-
Oct 19	Debit Purchase	EVI*FEATHER FALL OROVILLE CA On 101920 ILK1TERM REF 029311816619	414.50-
Oct 20	Debit Purchase - VISA	On 101920 OROVILLE CA FEATHER FALLS CA REF # 24055220294400194000191	9.99-
Oct 20	Debit Purchase - VISA	On 101920 OROVILLE CA FEATHER FALLS CA REF # 24055220294400194000407	20.18-
Oct 20	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 022969131147PLUSTERM	104.00-
Oct 20	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 249909122958PLUSTERM	204.00-
Oct 20	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 198344120621PLUSTERM	304.00-
Oct 20	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 235704111017PLUSTERM	404.00-
Oct 21	Debit Purchase - VISA	On 102020 CHICO CA MCDONALD'S F3701 REF # 24427330294740260992005	6.21-
Oct 21	Debit Purchase	DOLLAR GENERAL # OROVILLE CA On 102020 ILNKILNK REF 029503904544	27.46-



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Card Withdrawals (continued)

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<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 21	Recurring Debit Purchase OTL*SCORESENSE.C	On 102020 800-679-6327 TX REF # 24692160294100086970 US1	4100086970 29.95-
Oct 21	ATM Withdrawal	US BANK OROVILLE OROVILLE CA Serial No. 006883210949SUS4U998	300.00-
Oct 21	Debit Purchase - VISA HOME ACCEPTANCE	On 102020 714-6306441 CA REF # 24717050294162949656849	4162949656 1,484.47-
Oct 22	Recurring Debit Purchase CRSCR.COM	On 102120 888-7333920 RI REF # 24906410295105385283 US1	5105385283 12.95-
Oct 22	Debit Purchase - VISA JACK IN THE BOX	On 102020 OROVILLE CA REF # 24692160295100570124880	5100570124 17.51-
Oct 22	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 375571015325PLUSTERM	304.00-
Oct 22	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 640087145904PLUSTERM	304.00-
Oct 22	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 643136151057PLUSTERM	304.00-
Oct 23	Debit Purchase - VISA FEATHER FALLS CA	On 102220 OROVILLE CA REF # 24055220297400197000948	7400197000 5.29-
Oct 23	Debit Purchase - VISA FEATHER FALLS CA	On 102120 OROVILLE CA REF # 24055220297400197000153	7400197000 8.44-
Oct 23	Recurring Debit Purchase PL PEOPLELOOKERT	On 102220 786-482-6754 NY REF # 24492150296715191551 US1	6715191551 21.51-
Oct 23	Debit Purchase 311212	FEATHER FALLS MI OROVILLE CA On 102320 ILK1TERM REF 029720311212	1210231546 32.19-
Oct 23	ATM Withdrawal	4020 OLIVE HWY OROVILLE CA Serial No. 919403165822PLUSTERM	503.00-
Oct 26	Debit Purchase - VISA FEATHER FALLS CA	On 102520 OROVILLE CA REF # 24055220300400190001401	0400190001 6.58-
Oct 26	Debit Purchase - VISA FEATHER FALLS CA	On 102520 OROVILLE CA REF # 24055220300400190001955	0400190001 7.90-
Oct 26	Debit Purchase - VISA FEATHER FALLS CA	On 102420 OROVILLE CA REF # 24055220299400199002536	9400199002 10.12-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 305677174428PLUSTERM	204.00-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 534909103832PLUSTERM	204.00-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 041012011706PLUSTERM	304.00-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 065868172732PLUSTERM	304.00-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 076142210359PLUSTERM	304.00-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 244493165259PLUSTERM	304.00-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 326918042200PLUSTERM	304.00-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 327330043158PLUSTERM	304.00-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 328298045447PLUSTERM	304.00-
Oct 26	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 278575155054PLUSTERM	504.00-
Oct 27	Debit Purchase 229736	DOLLAR GE 2626 L OROVILLE CA On 102620 MAESTERM REF 229736	15.26-



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Account Number 1-575-1785-7452

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4394

Date	Description of Transaction	Ref Number	Amount
Oct 27	Debit Purchase 254471	DOLLAR GENERAL # OROVILLE CA On 102620 ILK1TERM REF 030102254471 You Requested \$40 In Cash Back	7110262129 69.26-
Oct 27	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 642962135158PLUSTERM	404.00-
Oct 27	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 560709111059PLUSTERM	504.00-
Oct 28	Debit Purchase - VISA SONIC DRIVE IN #	On 102620 OROVILLE CA REF # 24427330301710035443221	1710035443 27.86-
Oct 28	Debit Purchase - VISA FEATHER FALLS CA	On 102720 OROVILLE CA REF # 24055220302400192000433	2400192000 32.01-
Oct 29	Debit Purchase 382825	PETRO CORNING CORNING CA On 102920 MAESTERM REF 382825	2.29-
Oct 30	Debit Purchase - VISA YOURRENT2OWN.COM	On 102820 877-8014711 CA REF # 24037610303900014520033	3900014520 1.00-
Oct 30	Recurring Debit Purchase YOURRENT2OWN.COM	On 102920 866-967-7457 CA REF # 24733090303083724318 US1	3083724318 1.00-
Oct 30	Debit Purchase - VISA FEATHER FALLS CA	On 102920 OROVILLE CA REF # 24055220304400194001486	4400194001 8.12-
Oct 30	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 487989141125PLUSTERM	304.00-
Oct 30	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 314370142625PLUSTERM	304.00-
Oct 30	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 468715155350PLUSTERM	304.00-
Nov 2	Debit Purchase - VISA YOURRENT2OWN.COM	On 102920 877-8014711 CA REF # 24037610304900014623752	4900014623 1.00-
Nov 2	Recurring Debit Purchase YOURRENT2OWN.COM	On 103020 877-8014711 CA REF # 24037610304900014674 US1	4900014674 1.00-
Nov 2	Debit Purchase - VISA HUDFORECLOSED.CO	On 103020 866-6906117 CA REF # 24447700306900011082870	6900011082 1.00-
Nov 2	Recurring Debit Purchase YOURRENT2OWN.COM	On 103120 877-8014711 CA REF # 24037610306900014723 US1	6900014723 1.00-
Nov 2	Debit Purchase - VISA RENT2OWNUSA.COM	On 110120 866-548-8853 CA REF # 24733090306083352366779	6083352366 1.00-
Nov 2	Recurring Debit Purchase HUDFORECLOSED.CO	On 103020 866-6906117 CA REF # 24447700306900011082 US1	6900011082 1.50-
Nov 2	Debit Purchase - VISA SONIC DRIVE IN #	On 103120 OROVILLE CA REF # 24427330306710038355773	6710038355 5.08-
Nov 2	Debit Purchase - VISA FEATHER FALLS CA	On 103020 OROVILLE CA REF # 24055220306400196000294	6400196000 7.90-
Nov 2	Debit Purchase - VISA FEATHER FALLS CA	On 110120 OROVILLE CA REF # 24055220307400197001308	7400197001 7.90-
Nov 2	Debit Purchase 311562	DOLLAR GE 2469 L OROVILLE CA On 103020 MAESTERM REF 311562	9.60-
Nov 2	Debit Purchase 121015	FEATHER F 6023 L OROVILLE CA On 110120 MAESTERM REF 121015	25.00-
Nov 2	Debit Purchase - VISA SONIC DRIVE IN #	On 103120 OROVILLE CA REF # 24427330306710038354792	6710038354 30.13-
Nov 2	Debit Purchase 157862	FEATHER FALLS MI OROVILLE CA On 103120 ILNKILNK REF 030518157862	6210311321 40.00-
Nov 2	Debit Purchase 874351	FEATHER FALLS S OROVILLE CA On 103120 MAESTERM REF 874351 You Requested \$40 In Cash Back	41.25-
Nov 2	Debit Purchase 335279	Speedway 2501 No Chico CA On 110120 ILK1TERM REF 030704335279	7911012247 44.29-



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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>
Nov 2	Debit Purchase 163096	FEATHER FALLS MI OROVILLE CA On 103120 ILNKILNK REF 030518163096 You Requested \$40 In Cash Back	9610311317 44.79-
Nov 2	Debit Purchase 357347	DOLLAR GENERAL # OROVILLE CA On 103120 ILNKILNK REF 030519357347 You Requested \$40 In Cash Back	4710311444 47.45-
Nov 2	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 514554031711PLUSTERM	64.00-
Nov 2	Debit Purchase 354066	DOLLAR GENERAL # OROVILLE CA On 110120 ILNKILNK REF 030705354066 You Requested \$40 In Cash Back	6611012344 68.68-
Nov 2	Debit Purchase 075142	FOODMAXX #474 O OROVILLE CA On 103120 MAESTERM REF 075142 You Requested \$200 In Cash Back	200.79-
Nov 2	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 683937025242PLUSTERM	204.00-
Nov 2	Debit Purchase 019781	HARBOR FREIGHT T OROVILLE CA On 103020 MAESTERM REF 019781	267.30-
Nov 2	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 501257010024PLUSTERM	304.00-
Nov 2	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 560118023017PLUSTERM	304.00-
Nov 2	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 630099030023PLUSTERM	304.00-
Nov 2	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 844786021642PLUSTERM	304.00-
Nov 2	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 845327022402PLUSTERM	304.00-
Nov 2	ATM Withdrawal	2655 EVERETT FRE CORNING CA Serial No. 969026202605PLUSTERM	304.00-
Nov 2	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 079302093445PLUSTERM	304.00-
Nov 2	Debit Purchase 737306	Everi CORNING CA On 110120 ILK1TERM REF 030622737306	0611011816 416.50-
Nov 3	Recurring Debit Purchase YOURRENT2OWN.COM	On 110120 877-8014711 CA REF # 24037610307900014872 US1	7900014872 1.00-
Nov 3	Recurring Debit Purchase YOURRENT2OWN.COM	On 110220 877-8014711 CA REF # 24037610307900014976 US1	7900014976 1.00-
Nov 3	Debit Purchase 162081	RALEY S #249 248 CHICO CA On 110220 ILK1TERM REF 030803162081	8111022113 2.93-
Nov 3	Debit Purchase 725420	FEATHER F 6023 L OROVILLE CA On 110320 MAESTERM REF 725420	4.38-
Nov 3	Debit Purchase 326472	Speedway 2501 No Chico CA On 110220 ILK1TERM REF 030804326472	7211022238 12.00-
Nov 3	Debit Purchase - VISA FEATHER FALLS CA	On 110220 OROVILLE CA REF # 24055220308400198000464	8400198000 14.33-
Nov 3	Debit Purchase 232611	US TIRES AND WHE CHICO CA On 110220 MAESTERM REF 232611	20.00-
Nov 3	Debit Purchase 216589	FEATHER F 6023 L OROVILLE CA On 110320 MAESTERM REF 216589	21.10-
Nov 3	Debit Purchase 312700	O'REILLY AUTO PA CHICO CA On 110220 ILNKILNK REF 030721312700	0011022048 224.10-
Nov 3	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 246504235516PLUSTERM	304.00-
Nov 3	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 193883231532PLUSTERM	404.00-



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EASY CHECKING

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U.S. Bank National Association

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>
Nov 3	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 196520234820PLUSTERM	404.00-
Nov 4	Debit Purchase 463224	DOLLAR GENERAL # OROVILLE CA On 110420 ILNKILNK REF 030921463224 You Requested \$40 In Cash Back	53.80-
Nov 4	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 429568045925PLUSTERM	84.00-
Nov 5	Recurring Debit Purchase YOURRENT2OWN.COM	On 110420 866-967-7457 CA REF # 24733090309083309004 US1	1.00-
Nov 5	Debit Purchase - VISA MCDONALD'S F1239	On 110320 CHICO CA REF # 24427330309710056870189	1.36-
Nov 5	Debit Purchase - VISA MCDONALD'S F1239	On 110320 CHICO CA REF # 24427330309710056868134	3.22-
Nov 5	Debit Purchase - VISA FEATHER FALLS CA	On 110420 OROVILLE CA REF # 24055220310400190000229	8.85-
Nov 5	Debit Purchase - VISA CARLS JR 1100891	On 110320 CHICO CA REF # 24755420309163097722574	15.30-
Nov 5	Debit Purchase - VISA MCDONALD'S F1239	On 110320 CHICO CA REF # 24427330309710056871021	17.78-
Nov 5	Debit Purchase - VISA SONIC DRIVE IN #	On 110320 OROVILLE CA REF # 24427330309710037725759	19.95-
Nov 5	Debit Purchase 319299	FEATHER F 6023 L OROVILLE CA On 110520 MAESTERM REF 319299	22.35-
Nov 5	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 689638024204PLUSTERM	104.00-
Nov 5	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 791866133007PLUSTERM	104.00-
Nov 5	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 723914133404PLUSTERM	104.00-
Nov 6	Recurring Debit Purchase YOURRENT2OWN.COM	On 110520 866-967-7457 CA REF # 24733090310083345902 US1	1.00-
Nov 6	Debit Purchase - VISA FEATHER FALLS CA	On 110520 OROVILLE CA REF # 24055220311400191000169	6.83-
Nov 6	Debit Purchase - VISA MINUTEKEY	On 110620 CHICO CA REF # 24801970311091382000063	8.58-
Nov 6	Debit Purchase 410170	CVS/PHARMACY #02 CHICO CA On 110520 ILK1TERM REF 031023410170	8.89-
Nov 6	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 036670141129PLUSTERM	104.00-
Nov 6	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 986025140751PLUSTERM	204.00-
Nov 9	Recurring Debit Purchase YOURRENT2OWN.COM	On 110620 866-967-7457 CA REF # 24733090311083324568 US1	1.00-
Nov 9	Recurring Debit Purchase YOURRENT2OWN.COM	On 110720 866-967-7457 CA REF # 24733090312083704391 US1	1.00-
Nov 9	Recurring Debit Purchase YOURRENT2OWN.COM	On 110820 866-967-7457 CA REF # 24733090313083337226 US1	1.00-
Nov 9	Debit Purchase - VISA FEATHER FALLS CA	On 110820 OROVILLE CA REF # 24055220314400194000502	6.04-
Nov 9	Debit Purchase 808733	WINCO FOODS #25 Chico CA On 110720 ILK1TERM REF 031217808733	7.33-
Nov 9	Debit Purchase 141813	CHEVRON/H&S ENER OROVILLE CA On 110720 ILNKILNK REF 031221141813	10.38-
Nov 9	Debit Purchase - VISA MCDONALD'S F3701	On 110720 CHICO CA REF # 24427330312740263897191	11.12-



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U.S. Bank National Association

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>
Nov 9	Recurring Debit Purchase Netflix.com	On 110620 408-5403700 CA REF # 24204290311002503974 US1	1002503974 15.99-
Nov 9	Debit Purchase 741911	DOLLAR TR 2485 N CHICO CA On 110720 MAESTERM REF 741911	17.16-
Nov 9	Debit Purchase 129372	FEATHER FALLS MI OROVILLE CA On 110720 ILK1TERM REF 031215129372	7211070930 26.58-
Nov 9	ATM Withdrawal	US BANK OROVILLE OROVILLE CA Serial No. 004085101458SUS4U998	40.00-
Nov 9	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 206211235421PLUSTERM	104.00-
Nov 9	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 484321020407PLUSTERM	104.00-
Nov 9	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 547621125001PLUSTERM	104.00-
Nov 10	Debit Purchase - VISA FEATHER FALLS SM	On 110920 OROVILLE CA REF # 24055230315837000026478	5837000026 10.00-
Nov 10	Debit Purchase 522884	FEATHER F 6023 L OROVILLE CA On 111020 MAESTERM REF 522884	20.00-
Nov 10	ATM Withdrawal	US BANK OROVILLE OROVILLE CA Serial No. 004591155150SUS4U998	150.00-
Nov 12	Debit Purchase - VISA MCDONALD'S F4689	On 111020 OROVILLE CA REF # 24427330316710054501704	6710054501 8.87-
Nov 12	Recurring Debit Purchase CRSCR.COM	On 111020 888-7333920 RI REF # 24906410315106829379 US1	5106829379 12.95-
Nov 12	Debit Purchase 857607	SALVATION ARMY O OROVILLE CA On 111220 ILNKILNK REF 031721857607	0711121506 30.00-
Nov 12	Debit Purchase 160647	DOLLAR TR 1911 O OROVILLE CA On 111220 MAESTERM REF 160647	32.48-
Nov 12	Debit Purchase 560055	WINCO FOODS #25 Chico CA On 111120 ILNKILNK REF 031623560055	5511111706 42.66-
Nov 12	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 273221003317PLUSTERM	64.00-
Nov 12	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 094794104844PLUSTERM	704.00-
Nov 13	Debit Purchase 306982	Wal-Mart Super C OROVILLE CA On 111220 MAESTERM REF 306982	9.32-
Nov 13	Debit Purchase 926913	TRACTOR S 2000 F OROVILLE CA On 111320 MAESTERM REF 926913	63.80-
Nov 13	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 625093143135PLUSTERM	204.00-
Nov 13	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 649501144754PLUSTERM	204.00-
Nov 13	ATM Withdrawal	US BANK OROVILLE OROVILLE CA Serial No. 005523115802SUS4U998	300.00-
Nov 13	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 641379142228PLUSTERM	304.00-
Nov 16	Debit Purchase - VISA FEATHER FALLS CA	On 111420 OROVILLE CA REF # 24055220321400191000340	1400191000 2.09-
Nov 16	Debit Purchase - VISA FEATHER FALLS SM	On 111320 OROVILLE CA REF # 24055230319837000033033	9837000033 3.00-
Nov 16	ATM Withdrawal	4020 OLIVE HWY OROVILLE CA Serial No. 888009154127PLUSTERM	103.00-
Nov 16	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 059779010058PLUSTERM	104.00-
Nov 16	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 010953011210PLUSTERM	104.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4394

Date	Description of Transaction	Ref Number	Amount
Nov 16	ATM Withdrawal	3 ALVERDA DRIVE OROVILLE CA Serial No. 063027013302PLUSTERM	104.00-
Nov 16	Debit Purchase - VISA MALAK MOTORS	On 111420 SACRAMENTO CA REF # 24013390319002042273732	331.00-
Card 4394 Withdrawals Subtotal			\$ 22,395.55-
Total Card Withdrawals			\$ 22,558.05-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 19	ATM Fee	Balance Inquiry At Other Network	\$ 2.50-
Oct 19	ATM Fee	Balance Inquiry At Other Network	2.50-
Oct 19	Customer Withdrawal	8055054213	300.00-
Oct 19	Customer Withdrawal	8055620866	8,900.00-
Oct 19	Customer Withdrawal	8055054205	8,910.00-
Oct 27	Customer Withdrawal	8355450064	4,500.00-
Oct 28	Electronic Withdrawal REF=203010060062770N00	To NATIONAL GENERAL PAYMENT 1005005023	82.07-
Oct 28	Electronic Withdrawal REF=203010139578330N00	To SPOTLOAN DEBIT 1800827294	767.86-
Oct 29	Customer Withdrawal	8952801182	2,000.00-
Nov 5	ATM Fee	Balance Inquiry At Other Network	0500001121
Nov 6	Electronic Withdrawal REF=203110090239260N00	To VBS FirstLoan 888340291118035428	410.57-
Nov 12	ATM Fee	Balance Inquiry At Other Network	1200000001
Nov 16	ATM Fee	Balance Inquiry At Other Network	1600000001
Total Other Withdrawals			\$ 25,883.00-

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

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

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 19	21,084.29	Oct 28	8,383.05	Nov 6	531.20
Oct 20	20,028.12	Oct 29	6,380.76	Nov 9	74.10
Oct 21	18,180.03	Oct 30	5,451.14	Nov 10	907.93
Oct 22	18,452.90	Nov 2	1,769.48	Nov 12	1,871.72
Oct 23	17,879.97	Nov 3	349.14	Nov 13	779.10
Oct 26	14,790.37	Nov 4	208.84	Nov 16	15.51
Oct 27	9,292.85	Nov 5	616.84		

Balances only appear for days reflecting change.

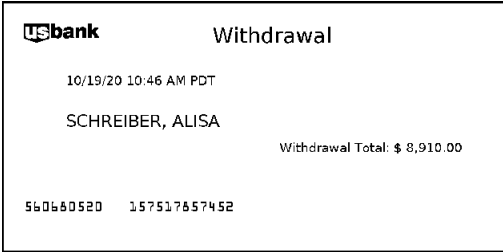


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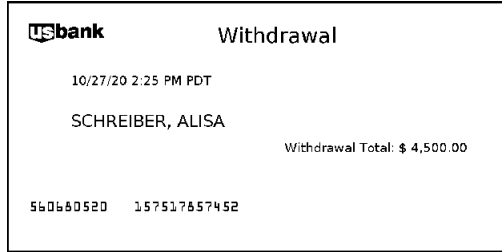
IMAGES FOR YOUR EASY CHECKING ACCOUNT

Member FDIC
Account Number 1-575-1785-7452



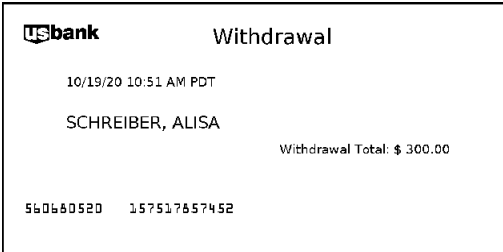
24289695 Oct 19

8,910.00



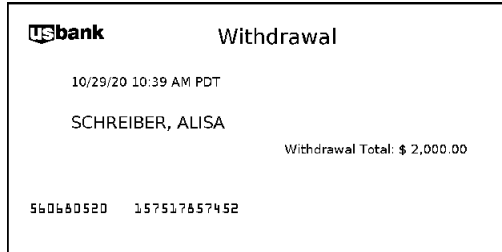
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4,500.00



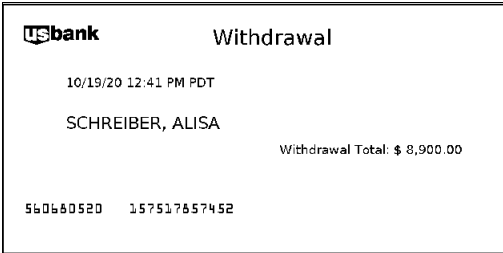
24293817* Oct 19

300.00



28464137* Oct 29

2,000.00



24395583* Oct 19

8,900.00

* Gap in check sequence