



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

4003 TRN S X ST01

Uni-Statement

Account Number:
1 537 5748 2366
Statement Period:
Aug 22, 2020
through
Sep 22, 2020

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ELIZABETH J LOCKETT
JOHN M LOCKETT
7212 GRAY ST
LAS VEGAS NV 89145-6019



To Contact U.S. Bank

By Phone:

1-800-US BANKS
(1-800-872-2657)

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Internet:

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NEWS FOR YOU

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the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.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



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EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-537-5748-2366

Account Summary

Beginning Balance on Aug 22	\$	460.65	Number of Days in Statement Period		32
Deposits / Credits		10,280.31	Average Account Balance	\$	572.31-
Card Withdrawals		8,550.57-			
Other Withdrawals		2,187.69-			
Ending Balance on Sep 22, 2020	\$	2.70			

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 28	Electronic Deposit		\$ 1,097.07
	REF=202400075848390N00	From United Home Life CREDITS 3508418990	
Sep 2	Electronic Deposit		477.42
	REF=202450029181120N00	From TERRIBLE HERBST Payroll 1830486625	
Sep 4	Electronic Deposit		3,227.86
	REF=202460100876500N00	From CARPETS N MORE PAYROLL 6506940773	
Sep 8	Electronic Deposit		875.00
	REF=202520222635470N00SD	From VBS_MAXLEND 877936433618025841	
Sep 14	Refund Fee		2.50
		Non-US Bank ATM Denied Transaction	
Sep 14	Refund Fee		2.50
		Non-US Bank ATM Denied Transaction	
Sep 14	Refund Fee		2.50
		Non-US Bank ATM Denied Transaction	
Sep 14	Refund Fee		2.50
		Non-US Bank ATM Denied Transaction	
Sep 14	Overdraft Paid Fee		36.00
		Refund	
Sep 14	Overdraft Paid Fee		36.00
		Refund	
Sep 14	Overdraft Paid Fee		36.00
		Refund	
Sep 16	Electronic Deposit		618.36
	REF=202590107964350N00	From TERRIBLE HERBST Payroll 1830486625	
Sep 18	Electronic Deposit		3,864.10
	REF=202600156883260N00	From CARPETS N MORE PAYROLL 6506940773	
Total Deposits / Credits			\$ 10,280.31

Card Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 24	Fee		\$ 2.50-
		ATM Withdrawal At Other Network 2400003709	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003710	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003711	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003712	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003713	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003714	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003715	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003716	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003717	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003718	
Aug 24	Fee		2.50-
		ATM Withdrawal At Other Network 2400003719	
Aug 28	Fee		2.50-
		ATM Withdrawal At Other Network 2800000787	
Aug 31	Fee		2.50-
		ATM Withdrawal At Other Network 3100001513	
Aug 31	Fee		2.50-
		ATM Withdrawal At Other Network 3100001514	
Aug 31	Fee		2.50-
		ATM Withdrawal At Other Network 3100001515	
Sep 4	Fee		2.50-
		ATM Withdrawal At Other Network 0400000858	
Sep 4	Fee		2.50-
		ATM Withdrawal At Other Network 0400000859	
Sep 4	Fee		2.50-
		ATM Withdrawal At Other Network 0400000860	
Sep 4	Fee		2.50-
		ATM Withdrawal At Other Network 0400000861	
Sep 8	Fee		2.50-
		ATM Withdrawal At Other Network 0800002238	
Sep 8	Fee		2.50-
		ATM Withdrawal At Other Network 0800002239	
Sep 8	Fee		2.50-
		ATM Withdrawal At Other Network 0800002240	
Sep 8	Fee		2.50-
		ATM Withdrawal At Other Network 0800002241	
Sep 8	Fee		2.50-
		ATM Withdrawal At Other Network 0800002242	
Sep 8	Fee		2.50-
		ATM Withdrawal At Other Network 0800002243	



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(CONTINUED)

U.S. Bank National Association

Account Number 1-537-5748-2366

Card Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 8	Fee	ATM Withdrawal At Other Network	2.50-
Sep 8	Fee	ATM Withdrawal At Other Network	2.50-
Sep 8	Fee	ATM Withdrawal At Other Network	2.50-
Sep 8	Fee	ATM Withdrawal At Other Network	2.50-
Sep 8	Fee	ATM Withdrawal At Other Network	2.50-
Sep 9	Fee	ATM Withdrawal At Other Network	2.50-
Sep 9	Fee	ATM Withdrawal At Other Network	2.50-
Sep 9	Fee	ATM Withdrawal At Other Network	2.50-
Sep 14	Fee	ATM Withdrawal At Other Network	2.50-
Sep 21	Fee	ATM Withdrawal At Other Network	2.50-
Sep 21	Fee	ATM Withdrawal At Other Network	2.50-

Card Number: xxxx-xxxx-xxxx-7176

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 929939061825PLUSTERM	\$ 42.75-
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 656526231427PLUSTERM	102.75-
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 658983233026PLUSTERM	102.75-
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 662814235608PLUSTERM	102.75-
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 668418003943PLUSTERM	102.75-
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 970776044932PLUSTERM	102.75-
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 929462060623PLUSTERM	102.75-
Aug 24	Debit Purchase - VISA STATE FARM INSU	On 082220 800-956-6310 IL REF # 24431060235700953583494	5700953583 202.20-
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 961658022114PLUSTERM	202.75-
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 919317024536PLUSTERM	202.75-
Aug 24	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 971979051940PLUSTERM	202.75-
Aug 24	Debit Purchase - VISA TITLEMAX	On 082120 888-4853629 TX REF # 24383440235012213798256	5012213798 226.52-
Aug 28	ATM Withdrawal	US BANK RAINBOW LAS VEGAS NV Serial No. 000794190955SUS4T569	200.00-
Aug 28	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 080423215238PLUSTERM	202.75-
Aug 31	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 073739023207PLUSTERM	62.75-
Aug 31	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 095986231826PLUSTERM	202.75-
Sep 4	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 110516010652PLUSTERM	62.75-
Sep 4	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 451649134254PLUSTERM	102.75-
Sep 4	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 454121135145PLUSTERM	102.75-
Sep 4	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 417233142058PLUSTERM	102.75-
Sep 4	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 514442193304PLUSTERM	102.75-



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Account Number 1-537-5748-2366

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-7176

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 685674141624PLUSTERM	22.75-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 712666155336PLUSTERM	22.75-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 721117133950PLUSTERM	42.75-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 603142224001PLUSTERM	102.75-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 608233230710PLUSTERM	102.75-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 563632231110PLUSTERM	102.75-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 656243122448PLUSTERM	102.75-
Sep 8	ATM Withdrawal	US BANK RAINBOW LAS VEGAS NV Serial No. 005298003210SUS4T569	200.00-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 609837231617PLUSTERM	202.75-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 843308025108PLUSTERM	202.75-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 845802032522PLUSTERM	202.75-
Sep 8	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 957871170026PLUSTERM	202.75-
Sep 8	ATM Withdrawal	US BANK RAINBOW LAS VEGAS NV Serial No. 004877094526SUS4T569	500.00-
Sep 9	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 605581190017PLUSTERM	202.75-
Sep 9	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 611126192640PLUSTERM	202.75-
Sep 9	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 615485194818PLUSTERM	302.75-
Sep 14	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 381727050923PLUSTERM	62.75-
Sep 18	ATM Withdrawal	US BANK RAINBOW LAS VEGAS NV Serial No. 000811062818SUS4T569	200.00-
Sep 18	ATM Withdrawal	US BANK RAINBOW LAS VEGAS NV Serial No. 000809062652SUS4T569	1,000.00-
Sep 21	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 779479003216PLUSTERM	62.75-
Sep 21	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 777720002025PLUSTERM	102.75-
Sep 21	Debit Purchase - VISA STATE FARM INSU	On 091920 800-956-6310 IL REF # 24431060263700954122446	3700954122 187.98-
Sep 21	Debit Purchase - VISA TITLEMAX	On 091820 888-4853629 TX REF # 24383440263012359270586	3012359270 226.52-
Sep 21	Debit Purchase - VISA COX LAS VEGAS CO	On 091820 800-234-3993 NV REF # 24692160262100758941054	2100758941 361.24-
Sep 21	Debit Purchase - VISA SPRINT *WIRELESS	On 091920 800-639-6111 KS REF # 24692160263100143892110	3100143892 385.10-
Card 7176 Withdrawals Subtotal			\$ 8,448.56-



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U.S. Bank National Association

Account Number 1-537-5748-2366

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1481

Date	Description of Transaction	Ref Number	Amount
Sep 18	Debit Purchase 700158	7-ELEVEN LAS VEGAS NV On 091820 MAESTERM REF 700158	\$ 12.01-
Card 1481 Withdrawals Subtotal			\$ 12.01-
Total Card Withdrawals			\$ 8,550.57-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 24	ATM Fee	Balance Inquiry At Other Network	2400000001 \$ 2.50-
Aug 24	Fee	Non-US Bank ATM Denied Transaction	2400000001 2.50-
Aug 24	ATM Fee	Balance Inquiry At Other Network	2400000001 2.50-
Aug 24	Fee	Non-US Bank ATM Denied Transaction	2400000001 2.50-
Aug 24	Fee	Non-US Bank ATM Denied Transaction	2400000001 2.50-
Aug 24	Fee	Non-US Bank ATM Denied Transaction	2400000001 2.50-
Aug 24	ATM Fee	Balance Inquiry At Other Network	2400003708 2.50-
Aug 24	Overdraft Paid Fee		36.00-
Aug 24	Extended Overdraft Fee		36.00-
Aug 25	Fee	Non-US Bank ATM Denied Transaction	2500000552 2.50-
Aug 25	Overdraft Paid Fee	5700953583	36.00-
Aug 25	Overdraft Paid Fee		36.00-
Aug 25	Overdraft Paid Fee		36.00-
Aug 27	Fee	Non-US Bank ATM Denied Transaction	2700000001 2.50-
Aug 31	ATM Fee	Balance Inquiry At Other Network	3100000001 2.50-
Aug 31	Fee	Non-US Bank ATM Denied Transaction	3100000001 2.50-
Aug 31	Fee	Non-US Bank ATM Denied Transaction	3100001510 2.50-
Aug 31	Fee	Non-US Bank ATM Denied Transaction	3100001511 2.50-
Aug 31	Fee	Non-US Bank ATM Denied Transaction	3100001512 2.50-
Aug 31	Overdraft Paid Fee		36.00-
Aug 31	Overdraft Paid Fee		36.00-
Sep 1	Fee	Non-US Bank ATM Denied Transaction	0100000744 2.50-
Sep 1	Overdraft Paid Fee		36.00-
Sep 1	Overdraft Paid Fee		36.00-
Sep 1	Overdraft Paid Fee		36.00-
Sep 2	Fee	Non-US Bank ATM Denied Transaction	0200000001 2.50-
Sep 4	Electronic Withdrawal REF=202470100620720N00	To Cash 1-412 702869559990000A1714	129.21-
Sep 8	Fee	Non-US Bank ATM Denied Transaction	0800000001 2.50-
Sep 8	Fee	Non-US Bank ATM Denied Transaction	0800000001 2.50-
Sep 8	Fee	Non-US Bank ATM Denied Transaction	0800000001 2.50-
Sep 8	Customer Withdrawal		8358254183 980.00-
Sep 9	Fee	Non-US Bank ATM Denied Transaction	0900000001 2.50-
Sep 9	Fee	Non-US Bank ATM Denied Transaction	0900000001 2.50-
Sep 9	Fee	Non-US Bank ATM Denied Transaction	0900000001 2.50-
Sep 9	Overdraft Paid Fee		36.00-
Sep 9	Overdraft Paid Fee		36.00-
Sep 9	Overdraft Paid Fee		36.00-
Sep 9	Overdraft Paid Fee		36.00-
Sep 10	Overdraft Paid Fee		36.00-
Sep 10	Overdraft Paid Fee		36.00-
Sep 10	Overdraft Paid Fee		36.00-
Sep 14	Fee	Non-US Bank ATM Denied Transaction	1400000001 2.50-
Sep 14	Fee	Non-US Bank ATM Denied Transaction	1400000001 2.50-
Sep 14	Fee	Non-US Bank ATM Denied Transaction	1400000001 2.50-
Sep 14	Fee	Non-US Bank ATM Denied Transaction	1400000001 2.50-
Sep 14	Fee	Non-US Bank ATM Denied Transaction	1400000001 2.50-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 14	ATM Fee	1400000001	2.50-
Sep 14	Fee	Non-US Bank ATM Denied Transaction	1400000001
Sep 14	Fee	Non-US Bank ATM Denied Transaction	1400000001
Sep 15	Fee	Non-US Bank ATM Denied Transaction	1500003765
Sep 15	Overdraft Paid Fee		36.00-
Sep 15	Extended Overdraft Fee	1500003766	36.00-
Sep 16	Fee	Non-US Bank ATM Denied Transaction	1600000001
Sep 18	Electronic Withdrawal	To Cash 1-412	134.06-
	REF=202610056297830N00	702869559990000A1714	
Sep 18	Electronic Withdrawal	To VBS_MAXLEND	136.92-
	REF=202620092616680N00	877936433618025858	
Sep 21	Fee	Non-US Bank ATM Denied Transaction	2100003541
Sep 21	Fee	Non-US Bank ATM Denied Transaction	2100003542
Sep 21	Fee	Non-US Bank ATM Denied Transaction	2100003543
Total Other Withdrawals			\$ 2,187.69-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 720.00	\$ 2,412.00
Less: Refunds*		\$ 108.00-
TOTAL	\$ 720.00	\$ 2,304.00

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
Aug 24	1,555.32-	Sep 2	1,208.33-	Sep 14	1,580.93-
Aug 25	1,701.82-	Sep 4	1,509.32	Sep 15	1,655.43-
Aug 27	1,704.32-	Sep 8	640.93-	Sep 16	1,039.57-
Aug 28	1,012.50-	Sep 9	1,508.18-	Sep 18	1,341.54
Aug 31	1,572.75-	Sep 10	1,616.18-	Sep 21	2.70
Sep 1	1,683.25-				

Balances only appear for days reflecting change.



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