



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

1031 TRN S X ST01

Uni-Statement

Account Number:
1 537 5823 7462
Statement Period:
Oct 16, 2020
through
Nov 16, 2020

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JAMES CHARLES VON EPS
NICHOLE ORMISTON
1701 ROCK SPRINGS DR APT 1103
LAS VEGAS NV 89128-3131



To Contact U.S. Bank

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(1-800-872-2657)

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NEWS FOR YOU

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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the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.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 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 1-537-5823-7462

Account Summary

Beginning Balance on Oct 16	\$	540.72	Number of Days in Statement Period	32
Deposits / Credits		5,572.52	Average Account Balance	\$ 265.20
Card Withdrawals		3,790.82-		
Other Withdrawals		2,313.13-		
Ending Balance on Nov 16, 2020	\$	9.29		

Deposits / Credits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Oct 16	Electronic Deposit REF=202900079041410N00	From Square Inc * Cash App8800429876	\$ 60.00
Oct 21	Zelle Instant On 10/21/20	PMT From JULIE DAHLEN PMT ID=WFC093MFSJR	20.00
Oct 21	Zelle Instant On 10/21/20	PMT From JULIE DAHLEN PMT ID=WFC093LZ3ZN	80.00
Oct 22	Electronic Deposit REF=202960079140710N00	From Square Inc * Cash App8800429876	19.45
Oct 22	Electronic Deposit REF=202960079140710N00	From VT CONSTRUCTION PAYROLL 880356131	1,448.00
Oct 26	Visa Direct	FBPAY *Matt Min	15.00
Oct 28	Visa Direct	APPLE CASH	19.75
Oct 28	Electronic Deposit REF=203020053675910N00	From VT CONSTRUCTION PAYROLL 880356131	1,670.13
Nov 5	Overdraft Paid Fee	Refund	36.00
Nov 5	Electronic Deposit REF=203100007576580N00	From VT CONSTRUCTION PAYROLL 880356131	274.29
Nov 5	Electronic Deposit REF=203100007576680N00	From VT LLC PAYROLL 721533208	653.32
Nov 12	Electronic Deposit REF=203170166888850N00SD	From VT LLC PAYROLL 721533208	1,191.58
Nov 16	ATM Deposit	US BANK LAKE MEA LAS VEGAS NV Serial No. 000069001926SUS4T568	85.00
Total Deposits / Credits			\$ 5,572.52

Card Withdrawals

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Oct 22	Fee	ATM Withdrawal At Other Network	2.50-
Oct 23	Fee	ATM Withdrawal At Other Network	2.50-
Oct 26	Fee	ATM Withdrawal At Other Network	2.50-
Oct 29	Fee	ATM Withdrawal At Other Network	2.50-
Oct 29	Fee	ATM Withdrawal At Other Network	2.50-
Oct 30	Fee	ATM Withdrawal At Other Network	2.50-
Nov 12	Fee	ATM Withdrawal At Other Network	2.50-
Nov 16	Fee	ATM Withdrawal At Other Network	2.50-
Nov 16	Fee	ATM Withdrawal At Other Network	2.50-
Card Number: xxxx-xxxx-xxxx-1582			
<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Oct 16	Debit Purchase 264963	TA/PETRO #331 LAS VEGAS NV On 101520 MAESTERM REF 264963	\$ 1.83-
Oct 16	Debit Purchase - VISA PANDA EXPRESS #7	On 101620 olo.com NV REF # 24431060290400836739767	15.77-
Oct 16	Debit Purchase - VISA AMZN Mktp US*MK9	On 101520 Amzn.com/bil WA REF # 24692160289100306189668	24.87-
Oct 16	Debit Purchase 939566	TA/PETRO #331 LAS VEGAS NV On 101620 MAESTERM REF 939566	29.77-
Oct 19	Debit Purchase - VISA BESTBUYCOM806350	On 101620 888-BESTBUY MN REF # 24399000290503534067377	1.08-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1582

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Oct 19	Debit Purchase 856502	GAS 2 GO LAS VEGAS NV On 101720 ILNKILNK REF 029120856502	3.00-
Oct 19	Debit Purchase 748385	SPEEDEE MART 126 LAS VEGAS NV On 101720 ILNKILNK REF 029118748385	7.17-
Oct 19	Debit Purchase 936558	TA/PETRO #331 LAS VEGAS NV On 101920 MAESTERM REF 936558	7.32-
Oct 19	Recurring Debit Purchase ZEBIT INC	On 101620 855-449-3248 CA REF # 24493980291026730394 US1	8.10-
Oct 19	Debit Purchase 007631	ARCO #66162 LAS VEGAS NV On 101720 MAESTERM REF 007631	9.93-
Oct 19	Debit Purchase - VISA LEASEITKEEPIT	On 101620 PHOENIX AZ REF # 24055230291200013231643	13.86-
Oct 19	Debit Purchase 010008	ARCO #66162 LAS VEGAS NV On 101720 MAESTERM REF 010008	20.36-
Oct 19	Recurring Debit Purchase VZWRLLSS*BILL PAY	On 101620 800-922-0204 FL REF # 24692160290100105539 US1	79.72-
Oct 19	Debit Purchase - VISA rdmall.xyz Exchg Amt: \$57.51 Orig Curr:57.51	On 101520 Shenzhen REF # 74032350291000040048997 Currency Type: U.S. DOLLAR	57.51-
Oct 19	Intl Processing Fee rdmall.xyz	On 101520 Shenzhen REF # 74032350291000040048 CN1	1.72-
Oct 20	Debit Purchase - VISA CHEVRON 0382925	On 102020 LAS VEGAS NV REF # 24692160294100607221395	3.99-
Oct 20	Debit Purchase 931175	TA/PETRO #331 LAS VEGAS NV On 101920 MAESTERM REF 931175	10.17-
Oct 21	Debit Purchase 888951	7-ELEVEN LAS VEGAS NV On 102120 MAESTERM REF 888951 You Requested \$5 In Cash Back	8.83-
Oct 22	Debit Purchase 299755	ARCO #66162 LAS VEGAS NV On 102120 MAESTERM REF 299755	8.10-
Oct 22	Debit Purchase 434814	TA/PETRO #331 LAS VEGAS NV On 102220 MAESTERM REF 434814	8.40-
Oct 22	Debit Purchase 574920	ARCO #66162 LAS VEGAS NV On 102220 MAESTERM REF 574920	25.34-
Oct 22	Debit Purchase 578433	ARCO #66162 LAS VEGAS NV On 102220 MAESTERM REF 578433	29.59-
Oct 22	ATM Withdrawal	6595 NORTH HOLLY LAS VEGAS NV Serial No. 723421201729PLUSTERM	63.95-
Oct 23	Debit Purchase 939536	7-ELEVEN LAS VEGAS NV On 102220 MAESTERM REF 939536	4.68-
Oct 23	Debit Purchase 857511	ARCO #66162 LAS VEGAS NV On 102320 MAESTERM REF 857511	41.46-
Oct 23	Recurring Debit Purchase VZWRLLSS*BILL PAY	On 102120 800-9220204 CA REF # 24498040296666175435 US1	84.50-
Oct 23	ATM Withdrawal	6595 NORTH HOLLY LAS VEGAS NV Serial No. 031078195447PLUSTERM	703.95-
Oct 26	Debit Purchase 057204	CVS/PHARMACY #08 Las Vegas NV On 102520 ILK1TERM REF 029919057204	5.00-
Oct 26	Recurring Debit Purchase HORIZON CARD SER	On 101620 800-822-1260 PA REF # 24733340297017025751 US1	6.95-
Oct 26	Recurring Debit Purchase ZEBIT INC	On 102320 855-449-3248 CA REF # 24493980298026765605 US1	8.10-
Oct 26	Debit Purchase 936419	TA/PETRO #331 LAS VEGAS NV On 102320 MAESTERM REF 936419	8.97-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1582

Date	Description of Transaction	Ref Number	Amount
Oct 26	Debit Purchase 056241	7-ELEVEN LAS VEGAS NV On 102320 MAESTERM REF 056241	10.53-
Oct 26	Debit Purchase 002331	ARCO #66162 LAS VEGAS NV On 102620 MAESTERM REF 002331 You Requested \$10 In Cash Back	12.14-
Oct 26	Debit Purchase - VISA SQ *MOBILE CATER	On 102320 LAS VEGAS NV REF # 24492150297854253101513	7854253101 13.80-
Oct 26	Debit Purchase - VISA WENDY S 5184	On 102220 LAS VEGAS NV REF # 24445000297500380099527	7500380099 20.84-
Oct 26	Debit Purchase 314132	ARCO #66162 LAS VEGAS NV On 102420 MAESTERM REF 314132	28.98-
Oct 26	ATM Withdrawal	2200 N RAINBOW LAS VEGAS NV Serial No. 056336044259PLUSTERM	42.99-
Oct 28	Debit Purchase 532533	7-ELEVEN LAS VEGAS NV On 102820 MAESTERM REF 532533	2.05-
Oct 28	Debit Purchase 963092	7-ELEVEN LAS VEGAS NV On 102720 MAESTERM REF 963092 You Requested \$10 In Cash Back	10.75-
Oct 28	Debit Purchase 531900	7-ELEVEN LAS VEGAS NV On 102820 MAESTERM REF 531900	17.52-
Oct 29	Debit Purchase 568393	CHEVRON/TERRIBLE LAS VEGAS NV On 102820 ILNKILNK REF 030222568393	9310282136 11.92-
Oct 29	ATM Withdrawal	4949 N RANCHO DR LAS VEGAS NV Serial No. 086950022723PLUSTERM	43.99-
Oct 29	Debit Purchase - VISA TODD J. KREMPEL	On 102820 702-772-6649 NV REF # 24055230303200794000049	3200794000 75.00-
Oct 29	ATM Withdrawal	4949 N RANCHO DR LAS VEGAS NV Serial No. 139338014859PLUSTERM	123.99-
Oct 30	Debit Purchase - VISA LAS VEGAS MUNI C	On 102820 702-382-6878 NV REF # 24431050303207914025605	3207914025 4.00-
Oct 30	Debit Purchase 045354	CHEVRON/ETT I, L LAS VEGAS NV On 103020 ILK1TERM REF 030401045354	5410300035 4.99-
Oct 30	Debit Purchase 456625	ARCO #66162 LAS VEGAS NV On 102920 MAESTERM REF 456625	7.62-
Oct 30	Debit Purchase 462376	ARCO #66162 LAS VEGAS NV On 102920 MAESTERM REF 462376	8.10-
Oct 30	Debit Purchase - VISA CHEVRON 0207120	On 102920 LAS VEGAS NV REF # 24692160303100812798004	3100812798 40.17-
Oct 30	Debit Purchase - VISA LAS VEGAS MUNI C	On 102820 702-382-6878 NV REF # 24431050303207912128799	3207912128 50.00-
Oct 30	ATM Withdrawal	714 N RAINBOW BL LAS VEGAS NV Serial No. 376848035505PLUSTERM	62.50-
Nov 2	Debit Purchase 603671	SMITHS FOOD #437 LAS VEGAS NV On 110120 ILK1TERM REF 030623603671	7111011723 6.28-
Nov 2	Recurring Debit Purchase ZEBIT INC	On 103020 855-449-3248 CA REF # 24493980305026851713 US1	5026851713 8.10-
Nov 2	Debit Purchase 927016	ROBERT'S MARKET PRESCOTT VALAZ On 103120 MAESTERM REF 927016	11.64-
Nov 2	Debit Purchase 325279	ALBERTSONS #401 LAS VEGAS NV On 110120 MAESTERM REF 325279	13.46-
Nov 2	Debit Purchase - VISA LEASEITKEEPIT	On 103020 PHOENIX AZ REF # 24055230305200601985695	5200601985 13.86-
Nov 2	Debit Purchase 619073	CHEVRON/DOLAN SP DOLAN SPRINGAZ On 110120 ILNKILNK REF 030615619073	7311011439 27.23-
Nov 3	Debit Purchase - VISA ROBERT'S MARKET	On 110120 PRESCOTT VAL AZ REF # 24323000307006000575263	7006000575 30.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1582

Date	Description of Transaction	Ref Number	Amount
Nov 4	Recurring Debit Purchase APPLE.COM/BILL	On 110320 866-712-7753 CA REF # 24692160308100312422 US1	8100312422 9.99-
Nov 5	Debit Purchase 706737	TOWN SQUARE 8 LAS VEGAS NV On 110520 ILNKLNK REF 031009706737	3711050513 7.24-
Nov 6	Recurring Debit Purchase SBD*Scentbird	On 110520 scentbird.co NY REF # 24906410310106501516 US1	0106501516 16.20-
Nov 6	Debit Purchase 371871	TOWN SQUARE 8 LAS VEGAS NV On 110620 MAESTERM REF 371871	0100802871 119.69-
Nov 6	Recurring Debit Purchase VZWRLLS*BILL PAY	On 110520 800-922-0204 FL REF # 24692160310100802871 US1	0100802871 119.69-
Nov 9	Debit Purchase 250716	ALBERTSONS #401 LAS VEGAS NV On 110620 MAESTERM REF 250716	2026890158 8.10-
Nov 9	Recurring Debit Purchase ZEBIT INC	On 110620 855-449-3248 CA REF # 24493980312026890158 US1	2200178400 75.00-
Nov 9	Debit Purchase - VISA LV NET LLC	On 110620 702-900-0000 NV REF # 24431060312200178400083	3162519254 25.00-
Nov 9	Debit Purchase - VISA PAY WITH BARTHER Exchg Amt: \$25.00 Orig Curr:25.00	On 110720 VICTORIA ISL REF # 74831640313162519254562 Currency Type: U.S. DOLLAR	3162519254 0.75-
Nov 9	Intl Processing Fee PAY WITH BARTHER	On 110720 VICTORIA ISL REF # 74831640313162519254 NG1	6151 W LAKE MEAD LAS VEGAS NV Serial No. 355950215306PLUSTERM
Nov 12	ATM Withdrawal	CIRCLE K # 03371 LAS VEGAS NV On 111420 MAESTERM REF 457419	5111141450 8.24-
Nov 16	Debit Purchase 457419	CHEVRON/TERRIBLE LAS VEGAS NV On 111420 ILNKLNK REF 031915432351	9200060125 13.86-
Nov 16	Debit Purchase 432351	7-ELEVEN LAS VEGAS NV On 111420 MAESTERM REF 097430	8911142348 14.83-
Nov 16	Debit Purchase - VISA LEASEITKEEPIIT	On 111320 PHOENIX AZ REF # 24055230319200060125712	5911132126 15.15-
Nov 16	Debit Purchase 341689	SHELL SERVICE ST LAS VEGAS NV On 111420 ILK1TERM REF 032000341689	9100834260 24.87-
Nov 16	Debit Purchase 868959	SHELL SERVICE ST LAS VEGAS NV On 111320 ILK1TERM REF 031822868959	9100834260 24.87-
Nov 16	Debit Purchase - VISA CHEVRON 0208717	On 111420 LAS VEGAS NV REF # 24692160319100834260662	25.77-
Nov 16	Debit Purchase 227753	ARCO #66190 LAS VEGAS NV On 111420 MAESTERM REF 227753	4012 S. RAINBOW LAS VEGS NV Serial No. 065072004419PLUSTERM
Nov 16	ATM Withdrawal	840 N DECATUR LAS VEGAS NV Serial No. 755459011010PLUSTERM	870 N RAINBOW BL LAS VEGAS NV Serial No. 006809234115ACMPTERM
Nov 16	ATM Withdrawal		200.00-

Card 1582 Withdrawals Subtotal \$ 3,098.87-

Card Number: xxxx-xxxx-xxxx-3746

Date	Description of Transaction	Ref Number	Amount
Oct 22	Debit Purchase 550334	FAMILY DOLLAR # LAS VEGAS NV On 102220 MAESTERM REF 550334 You Requested \$10 In Cash Back	\$ 34.30-
Oct 26	Debit Purchase 730682	TOWN CENTER GROC LAS VEGAS NV On 102420 ILNKLNK REF 029808730682 You Requested \$5 In Cash Back	8210240249 8.45-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3746

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Oct 26	Debit Purchase 527191	7-ELEVEN LAS VEGAS NV On 102520 MAESTERM REF 527191 You Requested \$5 In Cash Back	13.90-
Oct 26	Debit Purchase 422117	7-ELEVEN LAS VEGAS NV On 102620 MAESTERM REF 422117 You Requested \$10 In Cash Back	17.65-
Oct 28	Debit Purchase 407242	WALGREENS STORE LAS VEGAS NV On 102820 ILK1TERM REF 030217407242	9.96-
Oct 28	ATM Withdrawal	870 N RAINBOW BL LAS VEGAS NV Serial No. 004553112553ACMPTERM	200.00-
Oct 29	Debit Purchase 308166	WALGREENS STORE NORTH LAS VENV On 102820 ILNKILNK REF 030222308166	3.78-
Oct 29	Debit Purchase - VISA CREATURE COMFORT	On 102820 702-658-7339 NV REF # 24247600303000889128603	36.95-
Oct 30	Debit Purchase 201441	WAL-MART LAS VEGAS NV On 102920 MAESTERM REF 201441	19.10-
Oct 30	Debit Purchase - VISA CREATURE COMFORT	On 102920 LAS VEGAS NV REF # 24275390303900019000213	75.00-
Oct 30	ATM Withdrawal	3275 S EASTERN A LAS VEGAS NV Serial No. 005667232527ACMPTERM	80.00-
Nov 4	Debit Purchase - VISA CREATURE COMFORT	On 110320 702-658-7339 NV REF # 24247600309000905683874	36.95-
Nov 5	Debit Purchase 580905	7-ELEVEN LAS VEGAS NV On 110520 MAESTERM REF 580905	3.25-
Nov 9	Debit Purchase 987692	7-ELEVEN LAS VEGAS NV On 110820 MAESTERM REF 987692 You Requested \$5 In Cash Back	6.83-
Nov 9	Debit Purchase 556056	7-ELEVEN LAS VEGAS NV On 110820 MAESTERM REF 556056 You Requested \$5 In Cash Back	8.29-
Nov 9	Debit Purchase 098259	7-ELEVEN NORTH LAS VENV On 110920 MAESTERM REF 098259 You Requested \$10 In Cash Back	15.00-
Nov 9	Debit Purchase 469657	7-ELEVEN LAS VEGAS NV On 110720 MAESTERM REF 469657 You Requested \$5 In Cash Back	15.67-
Nov 9	Debit Purchase 101337	SMITHS FO 2211 N LAS VEGAS NV On 110820 MAESTERM REF 101337 You Requested \$10 In Cash Back	40.16-
Nov 10	Debit Purchase - VISA CHEVRON 0372690	On 111020 LAS VEGAS NV REF # 24692160315100995591081	2.16-
Nov 16	Debit Purchase 763311	TOWN CENTER GROG LAS VEGAS NV On 111520 ILNKILNK REF 032103763311 You Requested \$0 In Cash Back	1.79-
Nov 16	Debit Purchase - VISA CHEVRON 0207119	On 111520 LAS VEGAS NV REF # 24692160320100706482847	5.01-
Nov 16	Debit Purchase 787780	TOWN CENTER GROG LAS VEGAS NV On 111520 ILNKILNK REF 032103787780 You Requested \$9 In Cash Back	9.91-
Nov 16	Debit Purchase 940825	CVS/PHARMACY #08 Las Vegas NV On 111420 ILK1TERM REF 032000940825	25.34-
Card 3746 Withdrawals Subtotal			\$ 669.45-
Total Card Withdrawals			\$ 3,790.82-



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Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 16	Electronic Withdrawal REF=202900076419230N00	To CASH 1 411 PAYMENT 1710962729	\$ 44.86-
Oct 16	Electronic Withdrawal REF=202900074165650N00	To CHECK CITY N21PPDCW 1880452711	55.14-
Oct 16	Zelle Instant On 10/16/20	PMT To AMY ORMISTON PMT ID=USB1kob9lxDS	60.00-
Oct 16	Zelle Instant On 10/16/20	PMT To JULIE DAHLEN PMT ID=USB1kobelybL	60.00-
Oct 16	Electronic Withdrawal REF=202900076419220N00	To CASH 1 411 PAYMENT 1710962729	79.18-
Oct 19	Fee	Non-US Bank ATM Denied Transaction	2.50-
Oct 22	Zelle Instant On 10/22/20	PMT To AMY ORMISTON PMT ID=USB1m5A4uzUS	20.00-
Oct 22	Zelle Instant On 10/22/20	PMT To JULIE DAHLEN PMT ID=USB1m5zO2X1a	100.00-
Oct 23	Zelle Instant On 10/23/20	PMT To BROOKE NICHOLSON PMT ID=USB1mmlPhg7N	250.00-
Oct 28	Zelle Instant On 10/28/20	PMT To BROOKE NICHOLSON PMT ID=USB1nMaNqoKQ	300.00-
Oct 30	Electronic Withdrawal REF=203040057971780N00	To CASH 1 411 PAYMENT 1710962729	41.00-
Oct 30	Electronic Withdrawal REF=203040057771670N00	To CHECK CITY N21PPDCW 1880452711	55.14-
Oct 30	Electronic Withdrawal REF=203040057971680N00	To CASH 1 411 PAYMENT 1710962729	79.18-
Oct 30	Electronic Withdrawal REF=203040059089600N00	To CASH FACTORY NVD PAYMENT 113024164	195.78-
Nov 4	Forced Post ACH Withdrawal REF=203090184332240Y00 IPSY GLAM BAG	From ADJUSTMENT 5911111111IPSY GLAM BAG	143.06-
Nov 5	Overdraft Paid Fee		36.00-
Nov 5	Zelle Instant On 11/05/20	PMT To BROOKE NICHOLSON PMT ID=USB1q3A4teCn	200.00-
Nov 6	Electronic Withdrawal REF=203110090623840N00	To CASH FACTORY NVD PAYMENT 113024164	154.46-
Nov 13	Electronic Withdrawal REF=203180041866470N00	To CASH 1 411 PAYMENT 1710962729	50.51-
Nov 13	Electronic Withdrawal REF=203180043540890N00	To CHECK CITY N21PPDCW 1880452711	55.14-
Nov 13	Electronic Withdrawal REF=203180041866640N00	To CASH 1 411 PAYMENT 1710962729	79.18-
Nov 13	Zelle Instant On 11/13/20	PMT To BROOKE NICHOLSON PMT ID=USB1skSfdXMa	250.00-
Nov 16	Paper Statement Fee		2.00-
Total Other Withdrawals			\$ 2,313.13-



JAMES CHARLES VON EPS
 NICHOLE ORMISTON
 1701 ROCK SPRINGS DR APT 1103
 LAS VEGAS NV 89128-3131

Uni-Statement

Account Number:
 1 537 5823 7462
 Statement Period:
 Oct 16, 2020
 through
 Nov 16, 2020



EASY CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number 1-537-5823-7462

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 36.00	\$ 468.00
Less: Waives	\$ 0.00	\$ 72.00-
Less: Refunds*		\$ 144.00-
TOTAL	\$ 36.00	\$ 252.00

A "waive" occurs when an assessed fee is credited back automatically.
 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

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 16	229.30	Oct 28	1,146.02	Nov 6	228.28
Oct 19	17.03	Oct 29	845.39	Nov 9	27.50
Oct 20	2.87	Oct 30	120.31	Nov 10	25.34
Oct 21	94.04	Nov 2	39.74	Nov 12	911.92
Oct 22	1,269.31	Nov 3	9.74	Nov 13	477.09
Oct 23	182.22	Nov 4	180.26-	Nov 16	9.29
Oct 26	3.58-	Nov 5	536.86		

Balances only appear for days reflecting change.



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