



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

8213 IMG S X ST01

Account Number:  
1 575 1175 0232  
Statement Period:  
Dec 15, 2020  
through  
Jan 15, 2021



000169165 01 SP 000638695766875 E  
SKYLAR K AVERY  
1125 N DETROIT ST APT 303  
W HOLLYWOOD CA 90046-6286



**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)

**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.

**U.S. BANK SILVER CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-575-1175-0232**

**Account Summary**

Beginning Balance on Dec 15	\$	118.06	Number of Days in Statement Period	32
Deposits / Credits		3,435.31	Average Account Balance	\$ 287.21
Card Withdrawals		2,896.90-		
Other Withdrawals		640.43-		
<b>Ending Balance on Jan 15, 2021</b>	<b>\$</b>	<b>16.04</b>		

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Dec 15	Visa Direct	Cash App*Cash Ou	\$ 12.00
Dec 16	Overdraft Paid Fee	Waived	36.00
Dec 17	Electronic Deposit	From Empower	10.00
	REF=203510133971060N00	2811879144Transfer 3592929013	



### 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.





SKYLAR K AVERY  
 1125 N DETROIT ST APT 303  
 W HOLLYWOOD CA 90046-6286

**Uni-Statement**  
 Account Number:  
 1 575 1175 0232  
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 Dec 15, 2020  
 through  
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**U.S. BANK SILVER CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-575-1175-0232**

**Deposits / Credits (continued)**

Date	Description of Transaction	Ref Number	Amount
Dec 17	Visa Direct	Dave Inc	75.00
Dec 18	Visa Direct	Cash App*Cash Ou	4.00
Dec 18	Mobile Check Deposit		30.00
Dec 18	Visa Direct	Cash App*Cash Ou	130.91
Dec 21	Electronic Deposit	From Empower	20.00
	REF=203560124857010N00	2811879144Transfer 3614323739	
Dec 22	Electronic Deposit	From Albert Savings W	7.00
	REF=203560177308410N00	1475215705EDI PYMNTS31214540	
Dec 28	Visa Direct	Cash App*Cash Ou	0.75
Dec 28	Visa Direct	Cash App*Cash Ou	1.05
Dec 28	Visa Direct	Cash App*Cash Ou	6.75
Dec 29	Visa Direct	LS Financing Inc	100.00
Dec 30	Electronic Deposit	From MASTER ADVANCES	93.00
	REF=203650032205230N00	ACH Pmt 9200502235	
Dec 31	Visa Direct	Cash App*Cash Ou	10.03
Dec 31	Visa Direct	Cash App*Cash Ou	150.00
Dec 31	Visa Direct	Cash App*Cash Ou	200.00
Dec 31	Federal Benefit Deposit	From SSI TREAS 310	318.57
	REF=203590101699540N00	XXSUPP SEC9101736215 2616 S	
Dec 31	Federal Benefit Deposit	From SSA TREAS 310	931.00
	REF=203630101240060N00	XXSOC SEC 9101036216 2616A S	
Jan 4	Visa Direct	Cash App*Cash Ou	1.03
Jan 4	Visa Direct	Cash App*Cash Ou	4.22
Jan 4	Visa Direct	FloatMe	20.00
Jan 4	Visa Direct	Albert Instant	50.00
Jan 4	Visa Direct	Moneylion Inc	50.00
Jan 4	Visa Direct	LS Financing Inc	100.00
Jan 4	Electronic Deposit	From MONEYTREE #0592	112.00
	REF=210040035596050N00	MONEYTREE 1911218621	
Jan 4	Federal Benefit Deposit	From IRS TREAS 310	600.00
	REF=203650055871080N00	XXTAXEIP2 9111736085 26162009	
Jan 7	Electronic Deposit	From Advance America	255.00
	REF=210070082384260N00	LOAN TRANS1582332639	
Jan 8	Visa Direct	Moneylion Inc	50.00
Jan 11	Visa Direct	Cleo	35.00
Jan 12	Electronic Deposit	From Albert Savings W	22.00
	REF=210110148918020N00	1475215705EDI PYMNTS32182235	
<b>Total Deposits / Credits</b>			<b>\$ 3,435.31</b>

**Card Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jan 5	Fee	ATM Withdrawal At Other Network	2.50-
Card Number: xxxx-xxxx-xxxx-3279			
Date	Description of Transaction	Ref Number	Amount
Dec 15	Debit Purchase - VISA	On 121420 8774174551 CA	125.00-
	CASH APP*SKYLAR	REF # 24492150349741493151754	
Dec 17	Recurring Debit Purchase	On 121620 185-52896014 CA	34.55-
	AFTERPAY	REF # 24011340351000008315 US1	
Dec 18	Debit Purchase - VISA	On 121720 8774174551 CA	30.00-
	CASH APP*SKYLAR	REF # 24492150352741759954887	
Dec 21	Recurring Debit Purchase	On 121820 855-2896014 DE	6.45-
	AFTERPAY	REF # 24906410353109812926 US1	
Dec 21	Debit Purchase - VISA	On 121920 8774174551 CA	30.00-
	CASH APP*SKYLAR	REF # 24492150355855854936974	
Dec 21	Debit Purchase - VISA	On 121820 8774174551 CA	130.00-
	CASH APP*SKYLAR	REF # 24492150353855801340017	



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**U.S. BANK SILVER CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-575-1175-0232**

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-3279

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 22	Debit Purchase - VISA CASH APP*SKYLAR	On 122120 8774174551 CA REF # 24492150356855341963093	6855341963 20.50-
Dec 23	Debit Purchase - VISA CASH APP*SKYLAR	On 122220 8774174551 CA REF # 24492150357855362649588	7855362649 2.47-
Dec 23	Debit Purchase - VISA CASH APP*SKYLAR	On 122220 8774174551 CA REF # 24492150357855916957065	7855916957 5.00-
Dec 28	Recurring Debit Purchase PAYPAL *HULU	On 122620 402-935-7733 CA REF # 24492150361894234147 US1	1894234147 1.99-
Dec 28	Recurring Debit Purchase CLEO AI	On 122620 HTTPSWWW.MEE DE REF # 24011340361000004736 US1	1000004736 5.99-
Dec 29	Debit Purchase - VISA CASH APP*SKYLAR	On 122820 8774174551 CA REF # 24492150364741403022368	4741403022 100.00-
Dec 30	Debit Purchase - VISA MASTERADVANCES.C	On 122920 HTTPSMASTERA OK REF # 24492150364637136685051	4637136685 0.50-
Dec 31	Debit Purchase - VISA FloatMe	On 123120 San Antonio TX REF # 24943750366000105264889	6000105264 1.99-
Dec 31	Debit Purchase - VISA FloatMe	On 123120 San Antonio TX REF # 24943750366000105264905	6000105264 1.99-
Dec 31	Debit Purchase - VISA Cleo	On 123020 Memphis TN REF # 24943750365000111096680	5000111096 3.99-
Dec 31	Recurring Debit Purchase Roku for The Zeu	On 123120 816-2728107 DE REF # 24204290366000986055 US1	6000986055 3.99-
Dec 31	Debit Purchase - VISA FloatMe	On 123120 San Antonio TX REF # 24943750366000106295106	6000106295 24.00-
Dec 31	Debit Purchase - VISA Cleo	On 123020 Memphis TN REF # 24943750365000111096730	5000111096 30.00-
Dec 31	Recurring Debit Purchase AFTERPAY	On 123020 185-52896014 CA REF # 24011340365000007565 US1	5000007565 34.55-
Dec 31	Debit Purchase - VISA CASH APP*SKYLAR	On 123020 8774174551 CA REF # 24492150365741439487212	5741439487 59.07-
Dec 31	Debit Purchase - VISA Dave Inc	On 123120 Los Angeles CA REF # 24943750366000101822706	6000101822 81.49-
Jan 4	Recurring Debit Purchase AFTERPAY	On 010121 855-2896014 DE REF # 24906411001110792443 US1	1110792443 6.45-
Jan 4	Debit Purchase - VISA MCDONALD'S F1411	On 010221 WEST HOLLYWO CA REF # 24427331003710051295116	3710051295 8.97-
Jan 4	Debit Purchase - VISA MASTERADVANCES.C	On 010121 HTTPSMASTERA OK REF # 24492151001637401208073	1637401208 20.83-
Jan 4	Debit Purchase - VISA CASH APP*SKYLAR	On 010321 8774174551 CA REF # 24492151003855438734360	3855438734 28.00-
Jan 4	Debit Purchase - VISA Albert Instant	On 123120 Walnut CA REF # 24943750366000211551336	6000211551 28.99-
Jan 4	Debit Purchase - VISA CASH APP*SKYLAR	On 123120 8774174551 CA REF # 24492150366855983248652	6855983248 30.00-
Jan 4	Debit Purchase - VISA Chime	On 123120 Visa Direct CA REF # 24382950366000234315143	6000234315 40.00-
Jan 4	Debit Purchase - VISA CASH APP*SKYLAR	On 123120 8774174551 CA REF # 24492150366741955939207	6741955939 53.00-
Jan 4	Debit Purchase - VISA MONEYTREE HPPPRO	On 123120 800-7451011 WA REF # 24383441001012962072812	1012962072 58.82-
Jan 4	Debit Purchase - VISA CASH APP*SKYLAR	On 010121 8774174551 CA REF # 24492151002741781052173	2741781052 115.00-
Jan 4	Debit Purchase - VISA CASH APP*SKYLAR	On 010121 8774174551 CA REF # 24492151001855751153992	1855751153 125.00-
Jan 4	Debit Purchase - VISA MONEYLION INSTAC	On 123120 8886598244 NY REF # 24493981001026433879979	1026433879 207.96-



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**U.S. BANK SILVER CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-1175-0232

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-3279

Date	Description of Transaction	Ref Number	Amount
Jan 4	Debit Purchase - VISA CASH APP*SKYLAR	On 123120 8774174551 CA REF # 24492150366741477979756	6741477979 400.00-
Jan 5	Debit Purchase - VISA GRUBHUBCROWNOFIN	On 010521 GRUBHUB.COM NY REF # 24492151005715268477233	5715268477 41.45-
Jan 5	ATM Withdrawal	1233 N. LA BREA West Hollywo CA Serial No. 333461233031PLUSTERM	323.00-
Jan 6	Debit Purchase - VISA MCDONALD'S F1411	On 010421 WEST HOLLYWO CA REF # 24427331005710048985371	5710048985 15.75-
Jan 6	Debit Purchase - VISA MASTERADVANCES.C	On 010521 HTTPSMASTERA OK REF # 24492151005637722873965	5637722873 20.83-
Jan 6	Debit Purchase - VISA GRUBHUBPANDAEXPR	On 010621 GRUBHUB.COM NY REF # 24492151006715338108601	6715338108 38.62-
Jan 6	Debit Purchase - VISA MONEY LINE	On 010421 747-3001542 CA REF # 24383441005012985548752	5012985548 117.65-
Jan 7	Debit Purchase - VISA Prime Video*OD4Y	On 010621 888-802-3080 WA REF # 24692161006100343944265	6100343944 3.99-
Jan 7	Debit Purchase - VISA CASH APP*SKYLAR	On 010621 8774174551 CA REF # 24492151006855914678765	6855914678 10.00-
Jan 7	Debit Purchase - VISA CASH APP*SKYLAR	On 010621 8774174551 CA REF # 24492151006855378272972	6855378272 60.00-
Jan 7	Debit Purchase 197311	RITE AID 05446 WEST HOLLYWOCA On 010621 MAESTERM REF 197311 You Requested \$40 In Cash Back	64.08-
Jan 8	Recurring Debit Purchase AFTERPAY	On 010721 855-2896014 DE REF # 24906411007111318922 US1	7111318922 6.44-
Jan 8	Recurring Debit Purchase AFTERPAY	On 010721 185-52896014 CA REF # 24011341007000007048 US1	7000007048 34.54-
Jan 8	Debit Purchase - VISA CASH APP*SKYLAR	On 010721 8774174551 CA REF # 24492151008855981312965	8855981312 75.00-
Jan 11	Debit Purchase - VISA CASH APP*SKYLAR	On 010821 8774174551 CA REF # 24492151008741984622354	8741984622 10.00-
Jan 11	Debit Purchase - VISA CASH APP*SKYLAR	On 011021 8774174551 CA REF # 24492151010855835913717	0855835913 15.50-
Jan 11	Debit Purchase - VISA CASH APP*SKYLAR	On 011021 8774174551 CA REF # 24492151010855336743951	0855336743 20.00-
Jan 11	Debit Purchase - VISA MASTERADVANCES.C	On 010821 HTTPSMASTERA OK REF # 24492151008637966206895	8637966206 20.83-
Jan 11	Debit Purchase - VISA CASH APP*SKYLAR	On 010921 8774174551 CA REF # 24492151010855497694092	0855497694 75.00-
Jan 13	Debit Purchase - VISA CASH APP*SKYLAR	On 011221 8774174551 CA REF # 24492151012855885974468	2855885974 12.34-
Jan 13	Debit Purchase - VISA MASTERADVANCES.C	On 011221 HTTPSMASTERA OK REF # 24492151012637289745060	2637289745 20.83-
Jan 13	Debit Purchase - VISA CASH APP*SKYLAR	On 011221 8774174551 CA REF # 24492151012855409212874	2855409212 32.01-
Jan 14	Debit Purchase - VISA CASH APP*SKYLAR	On 011321 8774174551 CA REF # 24492151013741922436084	3741922436 20.00-

**Card 3279 Withdrawals Subtotal** \$ **2,894.40-**

**Total Card Withdrawals** \$ **2,896.90-**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Dec 15	Electronic Withdrawal REF=203490195960670N00	To Empower 2811879144Transfer 3579723647	\$ 10.00-
Dec 16	Overdraft Paid Fee		36.00-



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**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-1175-0232

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Dec 17	Electronic Withdrawal REF=203510100580290N00	To Albert Savings D 2475215705EDI PYMNTS30996460	6.00-
Dec 17	Electronic Withdrawal REF=203510100580280N00	To Albert Savings D 2475215705EDI PYMNTS30991956	7.00-
Jan 4	Electronic Withdrawal REF=210040038144810N00	To Albert Genius 5475215705EDI PYMNTSp_5697202	7.00-
Jan 4	Electronic Withdrawal REF=210040105404610N00	To ML PLUS MEMBRSHP MONEYLION 8800007474	19.99-
Jan 4	Electronic Withdrawal REF=210040074284570N00	To POSSIBLE FINANCE XXXXXXXXXX PAYMENT 7949c8688018472	52.94-
Jan 4	Electronic Withdrawal REF=210040078494160N00	To POSSIBLE FINANCE XXXXXXXXXX PAYMENT 11559fd257d14d1	52.94-
Jan 4	Electronic Withdrawal REF=210040105401830N00	To ML PLUS LOAN 8800009306MONEYLION DD612177634	83.61-
Jan 4	Electronic Withdrawal REF=210040105484150N00	To Advance America 1582332639EFT 6851QX19510554	300.00-
Jan 5	Electronic Withdrawal REF=210040215974430N00	To Albert Genius 5475215705EDI PYMNTSp_5729459	7.00-
Jan 5	Electronic Withdrawal REF=210040216369270N00	To Albert Savings D 2475215705EDI PYMNTS31914087	8.00-
Jan 6	Electronic Withdrawal REF=210050128443960N00	To Albert Savings D 2475215705EDI PYMNTS32033021	8.00-
Jan 7	Stop Payment Fee	0700212322	35.00-
Jan 15	Monthly Maintenance Fee		6.95-
<b>Total Other Withdrawals</b>			<b>\$ 640.43-</b>

	Total for Statement Period	2021 Total Year to Date	2020 Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 36.00	\$ 0.00	\$ 252.00
Less: Waives	\$ 36.00-	\$ 0.00	\$ 72.00-
Less: Refunds*		\$ 0.00	\$ 180.00-
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 15	4.94-	Dec 28	0.57	Jan 7	258.48
Dec 16	4.94-	Dec 29	0.57	Jan 8	192.50
Dec 17	32.51	Dec 30	93.07	Jan 11	86.17
Dec 18	167.42	Dec 31	1,461.60	Jan 12	108.17
Dec 21	20.97	Jan 4	759.35	Jan 13	42.99
Dec 22	7.47	Jan 5	377.40	Jan 14	22.99
Dec 23	0.00	Jan 6	176.55	Jan 15	16.04

Balances only appear for days reflecting change.