



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

4003 TRN S X ST01

Uni-Statement

Account Number:
1 537 5748 2366
Statement Period:
Jul 22, 2020
through
Aug 21, 2020

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



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EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-537-5748-2366

Account Summary

Beginning Balance on Jul 22	\$	39.90	Number of Days in Statement Period	31
Deposits / Credits		10,713.56	Average Account Balance	\$ 816.38
Card Withdrawals		7,985.58-		
Other Withdrawals		2,307.23-		
Ending Balance on Aug 21, 2020	\$	460.65		

Deposits / Credits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Jul 22	Electronic Deposit REF=202030094330850N00	From TERRIBLE HERBST Payroll 1830486625	\$ 529.53
Jul 24	Electronic Deposit REF=202040143939150N00	From CARPETS N MORE PAYROLL 6506940773	2,097.65
Aug 5	Electronic Deposit REF=202170029117860N00	From TERRIBLE HERBST Payroll 1830486625	476.06
Aug 7	Electronic Deposit REF=202180090276890N00	From CARPETS N MORE PAYROLL 6506940773	3,052.31
Aug 17	ATM Deposit	US BANK SAHARA S LAS VEGAS NV Serial No. 000217172026SUS4T474	120.00
Aug 17	ATM Deposit	US BANK RAINBOW LAS VEGAS NV Serial No. 004989054625SUS4T569	800.00
Aug 19	Electronic Deposit REF=202310070759090N00	From TERRIBLE HERBST Payroll 1830486625	603.71
Aug 21	Electronic Deposit REF=202320111937280N00	From CARPETS N MORE PAYROLL 6506940773	3,034.30
Total Deposits / Credits			\$ 10,713.56

Card Withdrawals

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Aug 17	Fee	ATM Withdrawal At Other Network 1700004295	\$ 2.50-
Aug 17	Fee	ATM Withdrawal At Other Network 1700004296	2.50-
Aug 17	Fee	ATM Withdrawal At Other Network 1700004297	2.50-



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Account Number 1-537-5748-2366

Card Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 17	Fee	ATM Withdrawal At Other Network	1700004298 2.50-
Aug 17	Fee	ATM Withdrawal At Other Network	1700004299 2.50-
Aug 17	Fee	ATM Withdrawal At Other Network	1700004300 2.50-
Aug 17	Fee	ATM Withdrawal At Other Network	1700004301 2.50-
Aug 17	Fee	ATM Withdrawal At Other Network	1700004302 2.50-
Aug 17	Fee	ATM Withdrawal At Other Network	1700004303 2.50-
Aug 17	Fee	ATM Withdrawal At Other Network	1700004304 2.50-
Aug 17	Fee	ATM Withdrawal At Other Network	1700004305 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003458 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003459 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003460 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003461 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003462 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003463 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003464 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003465 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003466 2.50-
Aug 18	Fee	ATM Withdrawal At Other Network	1800003467 2.50-
Aug 19	Fee	ATM Withdrawal At Other Network	1900002310 2.50-
Aug 19	Fee	ATM Withdrawal At Other Network	1900002311 2.50-
Aug 19	Fee	ATM Withdrawal At Other Network	1900002312 2.50-
Aug 20	Fee	ATM Withdrawal At Other Network	2000002501 2.50-
Aug 20	Fee	ATM Withdrawal At Other Network	2000002502 2.50-
Aug 20	Fee	ATM Withdrawal At Other Network	2000002503 2.50-
Aug 20	Fee	ATM Withdrawal At Other Network	2000002504 2.50-

Card Number: xxxx-xxxx-xxxx-7176

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 24	Debit Purchase - VISA TITELMAX	On 072220 888-4853629 TX REF # 24383440205012054200004	5012054200 \$ 226.52-
Jul 27	Debit Purchase - VISA STATE FARM INSU	On 072420 800-956-6310 IL REF # 24431060206700956968432	6700956968 76.43-
Jul 27	Debit Purchase - VISA COLONIAL LIFE IN	On 072420 800-325-4368 SC REF # 24493980207026737103229	7026737103 140.25-
Jul 27	Debit Purchase - VISA SPRINT *WIRELESS	On 072520 800-639-6111 KS REF # 24692160207100591602796	7100591602 294.66-
Jul 27	Debit Purchase - VISA COX LAS VEGAS CO	On 072420 800-234-3993 NV REF # 24692160206100186090412	6100186094 372.26-
Aug 5	ATM Withdrawal	US BANK RAINBOW LAS VEGAS NV Serial No. 009539152109SUS4T569	200.00-
Aug 10	Debit Purchase - VISA SPRINT *WIRELESS	On 080920 800-639-6111 KS REF # 24692160222100931866482	2100931866 305.56-
Aug 10	Debit Purchase - VISA COX LAS VEGAS CO	On 080820 800-234-3993 NV REF # 24692160221100581328867	1100581328 357.03-
Aug 13	Debit Purchase - VISA COLONIAL LIFE IN	On 081220 800-325-4368 SC REF # 24493980226026727238065	6026727238 306.79-
Aug 14	Debit Purchase - VISA ACT*JOHNSON MSLP	On 081420 877-228-4881 TX REF # 24692160227100273724120	7100273724 37.47-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 534794003209PLUSTERM	102.75-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 539781011431PLUSTERM	102.75-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 541111012614PLUSTERM	102.75-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 545211020945PLUSTERM	102.75-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 503279023104PLUSTERM	102.75-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-7176

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 548901025453PLUSTERM	102.75-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 508976035828PLUSTERM	102.75-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 553504041254PLUSTERM	102.75-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 553981042336PLUSTERM	102.75-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 510801043806PLUSTERM	102.75-
Aug 17	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 727885031846PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 89298200529PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 849392001129PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 894009002035PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 850569002920PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 851287004007PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 854433013603PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 899700020236PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 856429021831PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 033230190922PLUSTERM	102.75-
Aug 18	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 992416192542PLUSTERM	102.75-
Aug 19	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 070706010028PLUSTERM	102.75-
Aug 19	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 028581013731PLUSTERM	102.75-
Aug 19	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 073460015357PLUSTERM	102.75-
Aug 20	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 261339010943PLUSTERM	102.75-
Aug 20	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 266112020833PLUSTERM	102.75-
Aug 20	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 223804023431PLUSTERM	102.75-
Aug 20	ATM Withdrawal	1021 S. BUFFALO LAS VEGAS NV Serial No. 268728024501PLUSTERM	102.75-
Aug 21	ATM Withdrawal	US BANK SAHARA S LAS VEGAS NV Serial No. 001181120114SUS4T474	680.00-

(CONTINUED)

Account Number 1-537-5748-2366

Card 7176 Withdrawals Subtotal \$ 5,873.97-

Card Number: xxxx-xxxx-xxxx-1481

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 22	Debit Purchase	SMITHS FO 8555 W LAS VEGAS NV On 072220 MAESTERM REF 136720	\$ 7.49-
Jul 22	Debit Purchase	7-ELEVEN LAS VEGAS NV On 072220 MAESTERM REF 654154	12.01-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1481

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 22	ATM Withdrawal		40.00-
Jul 23	Debit Purchase 541037	US BANK RAINBOW LAS VEGAS NV Serial No. 002353144400SUS4T569	
Jul 23	Debit Purchase 367732	7-ELEVEN LAS VEGAS NV On 072220 MAESTERM REF 541037	12.01-
Jul 24	Debit Purchase 151520	ALBERTSONS #004 LAS VEGAS NV On 072220 MAESTERM REF 367732	15.16-
Jul 24	Debit Purchase 115555	SMITHS FO 8555 W LAS VEGAS NV On 072420 MAESTERM REF 151520	11.19-
Jul 27	Debit Purchase 612749	SMITHS FO 8555 W LAS VEGAS NV On 072420 MAESTERM REF 115555	75.88-
Jul 27	Debit Purchase 683733	CHEVRON/TERRIBLE LAS VEGAS NV On 072520 ILK1TERM REF 020716612749	4907251522 8.66-
Jul 27	Debit Purchase 839030	7-ELEVEN LAS VEGAS NV On 072520 MAESTERM REF 683733	12.01-
Jul 27	Debit Purchase 050027	7-ELEVEN LAS VEGAS NV On 072620 MAESTERM REF 839030	12.01-
Jul 27	Debit Purchase 654071	ALBERTSONS #004 LAS VEGAS NV On 072620 MAESTERM REF 050027	14.15-
Jul 27	Debit Purchase 211512	ALBERTSONS #004 LAS VEGAS NV On 072420 MAESTERM REF 654071	15.16-
Jul 27	Debit Purchase 118886	7-ELEVEN LAS VEGAS NV On 072420 MAESTERM REF 211512	15.90-
Jul 27	Debit Purchase 045270	CVS/PHARM 08791- Las Vegas NV On 072420 MAESTERM REF 118886	23.94-
Jul 27	Debit Purchase - VISA MCDONALD'S F8206	SMITHS FO 8555 W LAS VEGAS NV On 072520 MAESTERM REF 045270	38.86-
Jul 27	Debit Purchase 918408	On 072320 LAS VEGAS NV REF # 24427330206710041721004	6710041721 39.52-
Jul 27	ATM Withdrawal	SMITHS FO 8555 W LAS VEGAS NV On 072520 MAESTERM REF 918408	47.04-
Jul 30	Debit Purchase 688996	US BANK SAHARA S LAS VEGAS NV Serial No. 003995125557SUS4T474	100.00-
Jul 31	Debit Purchase 255632	ALBERTSONS #004 LAS VEGAS NV On 072920 MAESTERM REF 688996	8.66-
Jul 31	Debit Purchase 434292	CHEVRON/TERRIBLE LAS VEGAS NV On 073120 ILNKILNK REF 021317255632	3207311626 8.66-
Aug 3	Debit Purchase 904002	US GAS & MARKET LAS VEGAS NV On 073120 MAESTERM REF 434292	20.00-
Aug 3	Debit Purchase 364827	ALBERTSONS #004 LAS VEGAS NV On 080220 MAESTERM REF 904002	7.49-
Aug 3	Debit Purchase 140608	ALBERTSONS #004 LAS VEGAS NV On 073120 MAESTERM REF 364827	8.66-
Aug 3	Debit Purchase 191745	7-ELEVEN LAS VEGAS NV On 080120 MAESTERM REF 140608	12.01-
Aug 3	Debit Purchase 630457	7-ELEVEN LAS VEGAS NV On 080220 MAESTERM REF 191745	12.01-
Aug 7	ATM Withdrawal	ALBERTSONS #004 LAS VEGAS NV On 080120 MAESTERM REF 630457	20.97-
Aug 10	Debit Purchase 557324	US BANK SAHARA S LAS VEGAS NV Serial No. 007829142116SUS4T474	200.00-
Aug 10	Debit Purchase 262275	7-ELEVEN LAS VEGAS NV On 080920 MAESTERM REF 557324	12.01-
Aug 11	Debit Purchase 455174	SMITHS FO 8555 W LAS VEGAS NV On 080920 MAESTERM REF 262275	75.61-
		ALBERTSONS #004 LAS VEGAS NV On 081020 MAESTERM REF 455174	15.16-



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Account Number 1-537-5748-2366

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1481

Date	Description of Transaction	Ref Number	Amount
Aug 11	Debit Purchase - VISA SPRINT WIRELESS	On 080920 800-639-6111 KS REF # 24692160223100543175503	3100543175 33.50-
Aug 11	Debit Purchase 152620	SMITHS FO 8555 W LAS VEGAS NV On 081120 MAESTERM REF 152620	326.24-
Aug 12	Debit Purchase 095929	7-ELEVEN LAS VEGAS NV On 081120 MAESTERM REF 095929	12.01-
Aug 12	Debit Purchase 185323	US GAS & MARKET LAS VEGAS NV On 081220 MAESTERM REF 185323	20.00-
Aug 12	Debit Purchase 116212	CVS/PHARM 08791- Las Vegas NV On 081220 MAESTERM REF 116212	46.58-
Aug 13	Debit Purchase 405649	7-ELEVEN LAS VEGAS NV On 081220 MAESTERM REF 405649	16.12-
Aug 14	Debit Purchase 920241	ALBERTSONS #004 LAS VEGAS NV On 081320 MAESTERM REF 920241	45.45-
Aug 17	Debit Purchase 935577	7-ELEVEN LAS VEGAS NV On 081520 MAESTERM REF 935577	12.01-
Aug 17	Debit Purchase 527802	ALBERTSONS #004 LAS VEGAS NV On 081520 MAESTERM REF 527802	25.44-
Aug 17	Debit Purchase - VISA SPRINT RMS #8452	On 081320 LAS VEGAS NV REF # 24692160227100297092066	7100297092 43.34-
Aug 17	Debit Purchase 609882	THE HOME DEPOT # LAS VEGAS NV On 081520 ILK1TERM REF 022817609882	8208151253 58.69-
Aug 17	ATM Withdrawal	US BANK RAINBOW LAS VEGAS NV Serial No. 004670112933SUS4T569	500.00-
Card 1481 Withdrawals Subtotal			\$ 2,041.61-
Total Card Withdrawals			\$ 7,985.58-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 24	Electronic Withdrawal REF=202050128479830N00	To Cash 1-412 702869559990000A1714	\$ 140.41-
Aug 3	Customer Withdrawal	8057226747	800.00-
Aug 5	Customer Withdrawal	8654801842	480.00-
Aug 6	Overdraft Paid Fee		36.00-
Aug 7	Electronic Withdrawal REF=202200007495830N00	To Cash 1-412 702869559990000A1714	140.41-
Aug 17	ATM Fee	Balance Inquiry At Other Network 1700000001	2.50-
Aug 17	ATM Fee	Balance Inquiry At Other Network 1700000001	2.50-
Aug 17	ATM Fee	Balance Inquiry At Other Network 1700000001	2.50-
Aug 17	ATM Fee	Balance Inquiry At Other Network 1700000001	2.50-
Aug 18	ATM Fee	Balance Inquiry At Other Network 1800003456	2.50-
Aug 18	ATM Fee	Balance Inquiry At Other Network 1800003457	2.50-
Aug 18	Overdraft Paid Fee		36.00-
Aug 18	Overdraft Paid Fee		36.00-
Aug 18	Overdraft Paid Fee		36.00-
Aug 18	Overdraft Paid Fee		36.00-
Aug 19	Fee	Non-US Bank ATM Denied Transaction 1900002308	2.50-
Aug 19	Fee	Non-US Bank ATM Denied Transaction 1900002309	2.50-
Aug 19	Overdraft Paid Fee		36.00-
Aug 19	Overdraft Paid Fee		36.00-
Aug 19	Overdraft Paid Fee		36.00-
Aug 19	Overdraft Paid Fee		36.00-
Aug 20	Fee	Non-US Bank ATM Denied Transaction 2000000001	2.50-
Aug 20	Fee	Non-US Bank ATM Denied Transaction 2000002499	2.50-
Aug 20	Fee	Non-US Bank ATM Denied Transaction 2000002500	2.50-



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Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 20	Overdraft Paid Fee		36.00-
Aug 20	Overdraft Paid Fee		36.00-
Aug 20	Overdraft Paid Fee		36.00-
Aug 21	Fee	2100003361	2.50-
Aug 21	Overdraft Paid Fee		36.00-
Aug 21	Overdraft Paid Fee		36.00-
Aug 21	Overdraft Paid Fee		36.00-
Aug 21	Overdraft Paid Fee		36.00-
Aug 21	Electronic Withdrawal	To Cash 1-412	140.41-
	REF=202340025349650N00	702869559990000A1714	
Total Other Withdrawals			\$ 2,307.23-

	Total for Statement Period		Total Year to Date	
Total Returned Item Fees	\$	0.00	\$	0.00
Total Overdraft Fees	\$	576.00	\$	1,692.00
TOTAL	\$	576.00	\$	1,692.00

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 22	509.93	Aug 5	186.84-	Aug 14	879.53
Jul 23	482.76	Aug 6	222.84-	Aug 17	7.70-
Jul 24	2,126.41	Aug 7	2,489.06	Aug 18	1,209.20-
Jul 27	915.56	Aug 10	1,738.85	Aug 19	1,070.24-
Jul 30	906.90	Aug 11	1,363.95	Aug 20	1,606.74-
Jul 31	878.24	Aug 12	1,285.36	Aug 21	460.65
Aug 3	17.10	Aug 13	962.45		

Balances only appear for days reflecting change.



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