



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

7227 TRN S X ST01

Account Number:
1 575 2073 9499
Statement Period:
Dec 24, 2020
through
Jan 8, 2021



000020830 01 AB 0.419 000638687497209 P Y
JOSE RODRIGUEZ
1320 S GREENWOOD AVE APT H
MONTEBELLO CA 90640-6729



To Contact U.S. Bank

By Phone: 1-800-US BANKS
(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet: 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
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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 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.

If you haven't already done so, we encourage you to enroll in eStatements. There are several benefits of eStatements including:

- Reduce the risk of fraud and identity theft
- View, print and save statements
- Search up to five years of your transactions
- See detailed images of sent and deposited checks
- Get alerts when online documents are available

It's easy to enroll in eStatements and you can make the switch in Online Banking. Go to **My Accounts**, select **My Documents** and then select **Paperless Preferences**.

If you wish to continue receiving paper statements, there is nothing you need to do.

If you have any questions, our bankers are here 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. For additional information regarding eStatements, please visit usbank.com/paperless.



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Uni-Statement

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SAFE DEBIT ACCOUNT

Member FDIC

U.S. Bank National Association

Account Number 1-575-2073-9499

Account Summary

Beginning Balance on Dec 24	\$	0.00
Deposits / Credits		1,094.56
Card Withdrawals		1,094.56-
Other Withdrawals		302.50-
Ending Balance on Jan 8, 2021	\$	302.50-

Your account was overdrawn as of the statement date. This statement includes items that may have been returned due to insufficient funds.

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Dec 24	ATM Deposit	US BANK MONTEBEL MONTEBELLO CA Serial No. 009212134047SUS4T583	\$ 25.00
Dec 28	ATM Deposit	US BANK MONTEBEL MONTEBELLO CA Serial No. 009434134220SUS4T583	100.00
Dec 29	ATM Deposit	US BANK SANTA AN SANTA ANA CA Serial No. 001955105005SUS4T446	110.00
Dec 30	Deposit	8654972243	6.00
Dec 30	Deposit	8654693375	40.00
Dec 31	Visa Direct	Cash App*Cash Ou 4112311103	28.56
Dec 31	ATM Deposit	US BANK NORWALK NORWALK CA Serial No. 000673070325SUS4T511	29.00
Dec 31	Deposit	8954631155	506.00
Jan 4	ATM Deposit	US BANK MONTEBEL MONTEBELLO CA Serial No. 001298120632SUS4T583	50.00
Jan 4	Mobile Check Deposit	8055175471	200.00
Total Deposits / Credits			\$ 1,094.56

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 29	Fee	ATM Withdrawal At Other Network 2900001280	\$ 2.50-
Jan 4	Fee	ATM Withdrawal At Other Network 0400006048	2.50-
Card Number: xxxx-xxxx-xxxx-9328			
Date	Description of Transaction	Ref Number	Amount
Dec 28	Debit Purchase - VISA Panda Wok	On 122620 PICO RIVERA CA REF # 24426290362030043056581	\$ 15.32-
Dec 28	Debit Purchase - VISA MCDONALD'S F938	On 122420 ANAHEIM CA REF # 24427330360710039660158	23.55-
Dec 28	Debit Purchase - VISA TVG-ONLINE #2	On 122620 888-752-9884 OR REF # 24638180362017093290340	25.00-
Dec 28	ATM Withdrawal	US BANK MONTEBEL MONTEBELLO CA Serial No. 009436134314SUS4T583	60.00-
Dec 29	Debit Purchase 319103	PESCADERIA DANNY MONTEBELLO CA On 122920 ILK1TERM REF 036421319103	33.71-
Dec 29	ATM Withdrawal	2061 LAMBERT RD LA HABRA CA Serial No. 512054173147PLUSTERM	43.50-
Dec 30	Debit Purchase - VISA CARNICERIA MONAR	On 122920 MONTEBELLO CA REF # 24493980365206261500267	7.23-
Dec 30	Debit Purchase 756690	SHELL SERVICE ST MONTEBELLO CA On 122920 ILK1TERM REF 036417756690	10.00-
Dec 30	ATM Withdrawal	USB DOWNEY - FLO DOWNEY CA Serial No. 004375140013SUS4T509	40.00-
Dec 31	Debit Purchase - VISA GFW*3GLDSCR.COM	On 123020 855-506-9175 DE REF # 24692160365100529909014	1.00-
Dec 31	Debit Purchase 730395	ARCO #42549 LAKEWOOD CA On 123020 MAESTERM REF 730395	6.69-



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SAFE DEBIT ACCOUNT

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2073-9499

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9328

Date	Description of Transaction	Ref Number	Amount
Dec 31	Debit Purchase - VISA JOHNY'S LIQUOR	On 122920 MONTEBELLO CA REF # 24733340365030012094751	5030012094 10.00-
Dec 31	Debit Purchase 346398	7-ELEVEN MONTEBELLO CA On 123120 MAESTERM REF 346398	15.00-
Dec 31	ATM Withdrawal	US BANK MONTEBEL MONTEBELLO CA Serial No. 000887095458SUS4T583	20.00-
Dec 31	ATM Withdrawal	USB DOWNEY - FLO DOWNEY CA Serial No. 003507132813SUS4T510	80.00-
Dec 31	ATM Withdrawal	USB DOWNEY - FLO DOWNEY CA Serial No. 003505132703SUS4T510	400.00-
Jan 4	Debit Purchase - VISA IIQ*MYSCOREIQ.CO	On 010221 800-6375590 NV REF # 24906411002110907766488	2110907766 1.00-
Jan 4	Debit Purchase 635033	7-ELEVEN LOS ANGELES CA On 010421 MAESTERM REF 635033	3.83-
Jan 4	Debit Purchase - VISA CHEVRON 0352916	On 123120 MONTEBELLO CA REF # 24692160366100493316088	6100493316 13.00-
Jan 4	Debit Purchase 010225	S H LIQUOR LOS ANGELES CA On 010321 MAESTERM REF 010225	14.62-
Jan 4	ATM Withdrawal	US BANK MONTEBEL MONTEBELLO CA Serial No. 001300120713SUS4T583	20.00-
Jan 4	Debit Purchase 802529	7-ELEVEN MONTEBELLO CA On 010321 MAESTERM REF 802529	20.39-
Jan 4	Debit Purchase - VISA CASH APP*JOSE RO	On 123120 415-375-3176 CA REF # 24492150366855961424929	6855961424 29.00-
Jan 4	Debit Purchase - VISA TVG-ONLINE #2	On 010121 888-752-9884 OR REF # 24638181003017015553752	3017015553 30.00-
Jan 4	Debit Purchase - VISA CHEVRON 0208473	On 010221 MONTEBELLO CA REF # 24692161002100831312565	2100831312 30.01-
Jan 4	Debit Purchase 870723	SHELL SERVICE ST MONTEBELLO CA On 010321 ILNKILNK REF 100315870723 You Requested \$20 In Cash Back	2301031428 33.21-
Jan 4	ATM Withdrawal	4002 AVALON BLVD LA CA Serial No. 013387190037PLUSTERM	103.50-

Card 9328 Withdrawals Subtotal \$ **1,089.56-**

Total Card Withdrawals \$ **1,094.56-**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 29	Fee	Non-US Bank ATM Denied Transaction	2900000001 \$ 2.50-
Jan 8	Electronic Withdrawal REF=210070102830000N00	To Dollar Financial EDI PYMNTS3132997911	300.00-

Total Other Withdrawals \$ **302.50-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 24	25.00	Dec 30	17.69	Jan 4	2.50-
Dec 28	1.13	Dec 31	48.56	Jan 8	302.50-
Dec 29	28.92				

Balances only appear for days reflecting change.