



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

8464 TRN S X ST01

## Uni-Statement

Account Number:  
1 575 2638 2948  
Statement Period:  
Sep 29, 2020  
through  
Oct 14, 2020

Page 1 of 3



000170308 01 SP 0.500 000638605858020 P Y  
ROBERT D MARTIN  
ELIZABETH M MARTIN  
900 ANZAR RD # 38  
SN JUN BATSTA CA 95045-9564



By Phone:

To Contact U.S. Bank

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

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## NEWS FOR YOU

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.

Scan here with your phone's camera to download the U.S. Bank Mobile App.



## 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the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.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 access<sup>1</sup>.
- 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.

<sup>1</sup> 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.

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

- No fees to receive your statement electronically, and it will eliminate the \$2.00 Paper Statement Fee.<sup>1</sup>





ROBERT D MARTIN  
 ELIZABETH M MARTIN  
 900 ANZAR RD # 38  
 SN JUN BATSTA CA 95045-9564

**Uni-Statement**

Account Number:  
 1 575 2638 2948  
 Statement Period:  
 Sep 29, 2020  
 through  
 Oct 14, 2020



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

- 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

\*Note: We waive the \$2.00 Paper Statement Fee<sup>1</sup> for account holders age 65 or older.

eStatements are identical to your paper statements and the only difference is they are delivered electronically via usbank.com. 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](http://usbank.com/paperless).

<sup>1</sup> Additional fees may apply for Statements with Check Images and Statements with Check Return. Check Images are available with Paper or eStatements. Check Return is only available with Paper Statements. Accounts with a Senior customer indicator receive \$1.00 discount per statement cycle for Statement with Check Return fee and the Statement with Check Images is waived.

**EASY CHECKING**

U.S. Bank National Association

**Account Summary**

**Member FDIC**  
**Account Number 1-575-2638-2948**

Beginning Balance on Sep 29	\$	0.00	Number of Days in Statement Period	17
Deposits / Credits		855.26	Average Account Balance	\$ 284.00
Card Withdrawals		605.44		
Other Withdrawals		2.50		
<b>Ending Balance on Oct 14, 2020</b>	<b>\$</b>	<b>247.32</b>		

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Sep 29	Deposit	8354899356	\$ 150.00
Sep 30	Mobile Check Deposit	8654160327	0.01
Sep 30	ATM Deposit	US BANK GILROY S GILROY CA Serial No. 005783181128SUS4S698	483.25
Oct 9	ATM Deposit	US BANK GILROY S GILROY CA Serial No. 007084185844SUS4S698	222.00
<b>Total Deposits / Credits</b>			<b>\$ 855.26</b>

**Card Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Oct 6	Fee	ATM Withdrawal At Other Network	0600000554 \$ 2.50-
Oct 13	Fee	ATM Withdrawal At Other Network	1300001957 2.50-
Card Number: xxxx-xxxx-xxxx-2130			
Date	Description of Transaction	Ref Number	Amount
Oct 6	ATM Withdrawal	1902 SHELDON DR HOLLISTER CA Serial No. 437293112314PLUSTERM	\$ 103.00-
Oct 8	Debit Purchase - VISA	On 100620 402-935-7733 CA REF # 24492150281852823307477	6.27-
Oct 8	Debit Purchase - VISA	On 100720 NETFLIX.COM CA REF # 24692160281100910047060	12.99-
Oct 13	Debit Purchase	SHELL SERVICE ST GILROY CA On 100920 ILNKILNK REF 028320086364	15.00-
Oct 13	ATM Withdrawal	1902 SHELDON DR HOLLISTER CA Serial No. 899816194531PLUSTERM	23.00-
Oct 13	Debit Purchase - VISA	On 100920 HOLLISTER CA REF # 24445000284000731494456	33.23-



ROBERT D MARTIN  
 ELIZABETH M MARTIN  
 900 ANZAR RD # 38  
 SN JUN BATSTA CA 95045-9564

**Uni-Statement**

Account Number:  
 1 575 2638 2948  
 Statement Period:  
 Sep 29, 2020  
 through  
 Oct 14, 2020

**EASY CHECKING**

U.S. Bank National Association

**(CONTINUED)**

Account Number 1-575-2638-2948

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2130

Date	Description of Transaction	Ref Number	Amount
Oct 13	Debit Purchase - VISA PANDA GARDEN CHI	On 101120 SALINAS CA REF # 24755420286122869653786	6122869653 54.50-

**Card 2130 Withdrawals Subtotal \$ 247.99-**

Card Number: xxxx-xxxx-xxxx-2148

Date	Description of Transaction	Ref Number	Amount
Oct 1	Debit Purchase - VISA ZYIA ACTIVE LLC	On 093020 4353835263 UT REF # 24269750274001299571466	4001299571 \$ 326.09-
Oct 2	Debit Purchase - VISA ZYIA ACTIVE LLC	On 100120 4353835263 UT REF # 24269750275001300530088	5001300530 0.17-
Oct 7	Debit Purchase - VISA SQ *BELLA CHARM	On 100720 gosq.com CA REF # 24692160281100376830926	1100376830 26.19-

**Card 2148 Withdrawals Subtotal \$ 352.45-**

**Total Card Withdrawals \$ 605.44-**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Oct 1	ATM Fee	Balance Inquiry At Other Network 0100000001	\$ 2.50-

**Total Other Withdrawals \$ 2.50-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 29	150.00	Oct 2	304.50	Oct 8	153.55
Sep 30	633.26	Oct 6	199.00	Oct 9	375.55
Oct 1	304.67	Oct 7	172.81	Oct 13	247.32

Balances only appear for days reflecting change.