



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

6955 IMG S X ST01

Account Number:  
1 575 1160 7838

Statement Period:  
Oct 24, 2020  
through  
Nov 24, 2020



000013336 01 SP 000638645977958 E

PATRICIA L SANTA ANA  
MARIA CECILIA A RODRIGUEZ  
820 S WEBSTER AVE APT 3  
ANAHEIM CA 92804-4157



**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)

**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the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.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](http://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.





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 1 575 1160 7838  
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**EASY CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-575-1160-7838**

**Account Summary**

Beginning Balance on Oct 24	\$	54.05	Number of Days in Statement Period	32
Deposits / Credits		8,170.44	Average Account Balance	\$ 432.97
Card Withdrawals		3,096.92-	Customer Segment	Student
Other Withdrawals		3,175.07-		
Checks Paid		785.00-		
<b>Ending Balance on Nov 24, 2020</b>	<b>\$</b>	<b>1,167.50</b>		

**Deposits / Credits**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 26	Zelle Instant On 10/26/20	PMT From PATRICIA L SANTA ANA PMT ID=JPM459950978	\$ 40.00
Oct 26	ATM Deposit	US BANK ANAHEIM ANAHEIM CA Serial No. 004482165948SUS4T646	250.00
Oct 26	Electronic Deposit REF=202970087377880N00	From CHECK CITY CHECK CITY1870524498	255.00
Oct 27	ATM Deposit	US BANK BUENA PA BUENA PARK CA Serial No. 009494170414SUS4T608	40.00
Oct 27	Electronic Deposit REF=203000136277120N00	From NET PAY ADVANCE PAYMENT 1208818723	255.00
Oct 30	Visa Direct	Advance America 5210300840	255.00
Oct 30	Electronic Deposit REF=203030138692040N00	From B & B PLUMBING I DIRECT DEP9111111101	719.66
Oct 30	ATM Deposit	US BANK FULLERTO FULLERTON CA Serial No. 009342160953SUS4T512	900.00
Nov 6	Zelle Instant On 11/06/20	PMT From FRANCESCA LIDDI PMT ID=VSAVJ5TILHYS	200.00
Nov 6	Electronic Deposit REF=203100068347120N00	From B & B PLUMBING I DIRECT DEP9111111101	698.60
Nov 9	Electronic Deposit REF=203140071183820N00	From CHECK CITY CHECK CITY1870524498	255.00
Nov 10	Electronic Deposit REF=203140172948230N00	From NET PAY ADVANCE PAYMENT 1208818723	255.00
Nov 12	Zelle Instant On 11/12/20	PMT From PATRICIA L SANTA ANA PMT ID=JPM470494106	125.00
Nov 13	Visa Direct	Advance America 7211130846	255.00
Nov 13	Electronic Deposit REF=203170220185290N00	From B & B PLUMBING I DIRECT DEP9111111101	698.59
Nov 13	ATM Deposit	US BANK FULLERTO FULLERTON CA Serial No. 002663163727SUS4T512	950.00
Nov 16	Visa Direct	Possible Finance 3511151608	225.00
Nov 20	ATM Deposit	USB LOS ALAMITOS LOS ALAMITOS CA Serial No. 008999171847SUS4T517	240.00
Nov 20	Electronic Deposit REF=203240122718880N00	From B & B PLUMBING I DIRECT DEP9111111101	698.59
Nov 23	Zelle Instant On 11/23/20	PMT From PATRICIA L SANTA ANA PMT ID=JPM477177749	75.00
Nov 23	Electronic Deposit REF=203280032280290N00	From CHECK CITY CHECK CITY1870524498	255.00
Nov 23	ATM Deposit	US BANK ANAHEIM ANAHEIM CA Serial No. 002371170931SUS4T646	270.00
Nov 24	Electronic Deposit REF=203280156055780N00	From NET PAY ADVANCE PAYMENT 1208818723	255.00
<b>Total Deposits / Credits</b>			<b>\$ 8,170.44</b>



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**EASY CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-575-1160-7838**

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-7996

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 28	Debit Purchase - VISA NETPAY ADVANCE	On 102620 888-9423320 KS REF # 24030640301012567090640	1012567090 \$ 300.00-
Oct 30	ATM Withdrawal	US BANK FULLERTO FULLERTON CA Serial No. 009344161100SUS4T512	200.00-
Oct 30	Debit Purchase 364391	RALPHS #0 915 S. ANAHEIM CA On 102920 MAESTERM REF 364391 You Requested \$200 In Cash Back	217.07-
Oct 30	Debit Purchase - VISA PANGEA MONEY TRA	On 102920 866-8589928 IL REF # 24906410303105992765369	3105992765 257.95-
Nov 2	Recurring Debit Purchase APPLE.COM/BILL	On 103020 408-974-1010 CA REF # 24430990304828740466 US1	4828740466 0.99-
Nov 2	Debit Purchase 114633	TJ MAXX # 3900 S SANTA ANA CA On 103120 MAESTERM REF 114633	81.18-
Nov 2	Debit Purchase - VISA Advance America	On 103020 Spartanburg SC REF # 24943750304000131398755	4000131398 300.00-
Nov 6	Debit Purchase 160476	STATERBROS066 17 ANAHEIM CA On 110520 ILNKILNK REF 031023160476 You Requested \$100 In Cash Back	7611051720 110.87-
Nov 12	Debit Purchase 018105	RALPHS #0 915 S. ANAHEIM CA On 111120 MAESTERM REF 018105 You Requested \$100 In Cash Back	113.58-
Nov 12	Debit Purchase - VISA NETPAY ADVANCE	On 110920 888-9423320 KS REF # 24030640315012648599613	5012648599 300.00-
Nov 13	ATM Withdrawal	US BANK FULLERTO FULLERTON CA Serial No. 002665163835SUS4T512	300.00-
Nov 16	Debit Purchase - VISA Advance America	On 111320 Spartanburg SC REF # 24943750318000141513876	8000141513 300.00-
Nov 16	ATM Withdrawal	US BANK TUSTIN L ANAHEIM CA Serial No. 008184111839SUS4T469	500.00-
Nov 18	Debit Purchase 147112	TARGET T- 101 S Anaheim CA On 111720 MAESTERM REF 147112	37.29-
Nov 20	Debit Purchase 268928	KAINAN SA KANTO STANTON CA On 111920 ILNKILNK REF 032501268928	2811191931 37.99-
Nov 23	ATM Withdrawal	US BANK BUENA PA BUENA PARK CA Serial No. 006800132704SUS4T602	40.00-
<b>Card 7996 Withdrawals Subtotal</b>			<b>\$ 3,096.92-</b>
<b>Total Card Withdrawals</b>			<b>\$ 3,096.92-</b>

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 26	Zelle Instant On 10/25/20	PMT To JOHN MICHAEL PMT ID=USB1mXBBLdA3	\$ 255.00-
Oct 26	Electronic Withdrawal REF=202970087377930N00	To CHECK CITY CHECK CITY1870524498	300.00-
Oct 27	Overdraft Paid Fee		36.00-
Oct 30	Zelle Instant On 10/30/20	PMT To PATRICIA SANTA ANA PMT ID=USB1olvuBQcK	40.00-
Oct 30	Electronic Withdrawal REF=203040059721370N00	To VBS FirstLoan 888340291118035428	77.05-
Nov 2	Zelle Instant On 11/02/20	PMT To JOHN MICHAEL PMT ID=USB1pejmJj1u	104.00-
Nov 2	Zelle Instant On 11/01/20	PMT To JOHN MICHAEL PMT ID=USB1oV4j7610	200.00-
Nov 3	Overdraft Paid Fee		8058284943 36.00-



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**(CONTINUED)**

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Account Number 1-575-1160-7838

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Nov 9	Electronic Withdrawal REF=203140070574260N00	To CAPITAL ONE 9279744980MOBILE PMT3B2BKGZG09F2XXN	25.00-
Nov 9	Zelle Instant On 11/07/20	PMT To JOHN MICHAEL PMT ID=USB1qDFJ3toJ	250.00-
Nov 9	Electronic Withdrawal REF=203110118432670N00	To CHECK CITY CHECK CITY1870524498	300.00-
Nov 10	Overdraft Paid Fee		36.00-
Nov 10	Overdraft Paid Fee		36.00-
Nov 13	Overdraft Paid Fee		36.00-
Nov 13	Electronic Withdrawal REF=203180042625910N00	To VBS FirstLoan 888340291118035428	154.01-
Nov 13	Zelle Instant On 11/13/20	PMT To FRANCESCA LIDDI PMT ID=USB1sldyN4vx	200.00-
Nov 16	Electronic Withdrawal REF=203210122788410N00	To IRS 3387702000USATAXPYMT222072113846235	226.00-
Nov 20	Electronic Withdrawal REF=203250040955170N00	To VBS FirstLoan 888340291118035428	154.01-
Nov 23	Zelle Instant On 11/22/20	PMT To JOHN MICHAEL PMT ID=USBcE3h1uTyS	85.00-
Nov 23	Zelle Instant On 11/23/20	PMT To JOHN MICHAEL PMT ID=USBineL1vbPM	150.00-
Nov 23	Electronic Withdrawal REF=203250084878840N00	To CHECK CITY CHECK CITY1870524498	300.00-
Nov 24	Zelle Instant On 11/24/20	PMT To PATRICIA SANTA ANA PMT ID=USBah2U1vs4t	75.00-
Nov 24	Zelle Instant On 11/24/20	PMT To JOHN MICHAEL PMT ID=USBi2FU1vrQS	100.00-

**Total Other Withdrawals** \$ **3,175.07-**

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 36.00
Total Overdraft Fees	\$ 180.00	\$ 828.00
Less: Refunds*		\$ 36.00-
<b>TOTAL</b>	<b>\$ 180.00</b>	<b>\$ 828.00</b>

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.

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount
1308	Nov 2	8058284943	785.00

**Conventional Checks Paid (1)** \$ **785.00-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 26	44.05	Nov 3	421.53-	Nov 13	1,154.20
Oct 27	303.05	Nov 6	366.20	Nov 16	353.20
Oct 28	3.05	Nov 9	46.20	Nov 18	315.91
Oct 30	1,085.64	Nov 10	229.20	Nov 20	1,062.50
Nov 2	385.53-	Nov 12	59.38-	Nov 23	1,087.50



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**(CONTINUED)**

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**Balance Summary (continued)**

<u>Date</u>	<u>Ending Balance</u>
Nov 24	1,167.50

Balances only appear for days reflecting change.



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**IMAGES FOR YOUR EASY CHECKING ACCOUNT**

MARIA CECILIA A RODRIGUEZ		90-0982/1222	1308
PATRICIA L SANTA ANA			
820 S WEBSTER AVE APT 3			
ANAHEIM, CA 92804-4157			
Date <u>Oct. 31, 2020</u>			
PAY TO THE ORDER OF <u>ET SERENO</u>	\$ <u>785.00</u>		
<u>Seven hundred eighty five</u>		Details	←
Memo <u>Out heat</u>			
<u>Patricia L Santa Ana</u>			
⑆ 2223582⑆ 157511607838⑆ 1308			

1308                                      Nov 02                                      785.00

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