



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

6955 IMG S X ST01

Account Number:
1 575 1160 7838
Statement Period:
Aug 25, 2020
through
Sep 23, 2020



000013307 01 SP 000638588168705 E

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



To Contact U.S. Bank

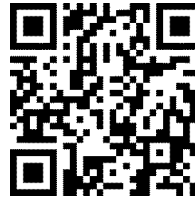
By Phone: 1-800-US BANKS
(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

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



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.

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the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.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 access¹.
- 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.

¹ 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.



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.





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

Uni-Statement
 Account Number:
 1 575 1160 7838
 Statement Period:
 Aug 25, 2020
 through
 Sep 23, 2020



EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-1160-7838

Account Summary

Beginning Balance on Aug 25	\$	65.17	Number of Days in Statement Period	30
Deposits / Credits		7,299.02	Average Account Balance	\$ 549.56
Card Withdrawals		3,396.17-	Customer Segment	Student
Other Withdrawals		2,301.99-		
Checks Paid		855.00-		
Ending Balance on Sep 23, 2020	\$	811.03		

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 28	ATM Deposit	US BANK FULLERTO FULLERTON CA Serial No. 005337163003SUS4T512	\$ 200.00
Aug 28	Electronic Deposit	From B & B PLUMBING I REF=202400072393750N00 DIRECT DEP9111111101	669.05
Aug 31	Electronic Deposit	From CHECK CITY REF=202440097619900N00 CHECK CITY1870524498	255.00
Aug 31	Zelle Instant	PMT From PATRICIA L SANTA ANA On 08/31/20 PMT ID=JPM426727405	300.00
Aug 31	Electronic Deposit	From VBS FirstLoan REF=202440161135850N00SD 888340291118035410	1,100.00
Sep 1	Electronic Deposit	From NET PAY ADVANCE REF=202450021500060N00 PAYMENT 1208818723	255.00
Sep 3	ATM Deposit	US BANK CERRITOS CERRITOS CA Serial No. 009268171312SUS4T562	160.00
Sep 4	Visa Direct	Advance America	3409040839 255.00
Sep 4	Deposit		9255556185 400.00
Sep 4	Electronic Deposit	From B & B PLUMBING I REF=202470096570570N00 DIRECT DEP9111111101	719.65
Sep 11	Electronic Deposit	From B & B PLUMBING I REF=202540064429080N00 DIRECT DEP9111111101	725.66
Sep 14	Zelle Instant	PMT From PATRICIA L SANTA ANA On 09/14/20 PMT ID=JPM435210851	125.00
Sep 14	Electronic Deposit	From CHECK CITY REF=202580074933730N00 CHECK CITY1870524498	255.00
Sep 15	Electronic Deposit	From NET PAY ADVANCE REF=202580181642560N00 PAYMENT 1208818723	255.00
Sep 18	Visa Direct	Advance America	3609180856 255.00
Sep 18	Electronic Deposit	From B & B PLUMBING I REF=202610070332230N00 DIRECT DEP9111111101	719.66
Sep 21	ATM Deposit	US BANK BUENA PA BUENA PARK CA Serial No. 006517135549SUS4T608	650.00
Total Deposits / Credits			\$ 7,299.02

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7996

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 26	Debit Purchase	USPS PO 05039005 ATWOOD CA 122871 On 082520 ILNKILNK REF 023823122871	\$ 561.75-
Aug 28	ATM Withdrawal	US BANK FULLERTO FULLERTON CA Serial No. 005339163045SUS4T512	20.00-
Aug 31	Recurring Debit Purchase	On 083020 866-712-7753 CA APPLE.COM/BILL REF # 24692160243100905554 US1	3100905554 0.99-
Sep 1	Debit Purchase - VISA	On 083120 ANAHEIM CA SQ *KAPIT BAHAY REF # 24692160245100619019407	5100619019 15.92-
Sep 2	ATM Withdrawal	USB LOS ALAMITOS LOS ALAMITOS CA Serial No. 001723170553SUS4T517	60.00-
Sep 2	Debit Purchase - VISA	On 083120 888-9423320 KS NETPAY ADVANCE REF # 24030640245012259943899	5012259943 300.00-



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1160-7838

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-7996

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 2	Debit Purchase - VISA PANGEA MONEY TRA	On 090120 866-8589928 IL REF # 24906410245101715752942	5101715752 300.00-
Sep 3	ATM Withdrawal	US BANK CERRITOS CERRITOS CA Serial No. 009270171406SUS4T562	20.00-
Sep 4	Debit Purchase 159452	99 RANCH #1005 ANAHEIM CA On 090420 ILK1TERM REF 024814159452	5209041316 23.64-
Sep 4	Recurring Debit Purchase KLARNA *PAYMENTS	On 090320 844-5527621 NY REF # 24906410247101830572 US1	7101830572 67.84-
Sep 8	Debit Purchase - VISA SBARRO 426	On 090420 BREA CA REF # 24138290249207999600632	9207999600 10.55-
Sep 8	Debit Purchase - VISA KP RX01753	On 090420 ANAHEIM CA REF # 24431060249200302100854	9200302100 53.34-
Sep 8	Debit Purchase - VISA Advance America	On 090420 Spartanburg CA REF # 24943750248000132220809	8000132220 300.00-
Sep 8	ATM Withdrawal	USB LOS ALAMITOS LOS ALAMITOS CA Serial No. 002395093717SUS4T517	300.00-
Sep 9	Debit Purchase - VISA STARBUCKS 800-78	On 090820 800-782-7282 WA REF # 24692160252100728158427	2100728158 15.00-
Sep 14	Debit Purchase - VISA 85C BAKERY CAFE	On 091220 CYPRESS CA REF # 24231680257091879001807	7091879001 20.70-
Sep 14	ATM Withdrawal	US BANK BUENA PA BUENA PARK CA Serial No. 004263131937SUS4T608	200.00-
Sep 16	Debit Purchase 388966	99 RANCH #1005 ANAHEIM CA On 091520 ILNKILNK REF 025919388966	6609151853 9.08-
Sep 16	Debit Purchase - VISA JOLLIBEE ANAHEIM	On 091420 ANAHEIM CA REF # 24013390259002115759452	9002115759 27.01-
Sep 16	Debit Purchase - VISA NETPAY ADVANCE	On 091420 888-9423320 KS REF # 24030640259012334511821	9012334511 300.00-
Sep 17	Debit Purchase - VISA CHEVRON 0093558	On 091620 ANAHEIM CA REF # 24692160260100235279823	0100235279 7.00-
Sep 17	Debit Purchase 041405	STATERBRO 610 S ANAHEIM CA On 091620 MAESTERM REF 041405	22.55-
Sep 17	Debit Purchase 544782	99 RANCH #1005 ANAHEIM CA On 091620 ILK1TERM REF 026019544782 You Requested \$20 In Cash Back	8209161845 27.03-
Sep 18	Debit Purchase 347168	RALPHS #0 915 S. ANAHEIM CA On 091720 MAESTERM REF 347168	6.87-
Sep 18	Debit Purchase - VISA RED RIBBON ANAHE	On 091620 ANAHEIM CA REF # 24013390261002423425149	1002423425 8.94-
Sep 18	Debit Purchase - VISA TENREN TEA CO LT	On 091720 ANAHEIM CA REF # 24138290261286000000241	1286000000 11.60-
Sep 18	Recurring Debit Purchase KLARNA *PAYMENTS	On 091720 844-5527621 NY REF # 24906410261102807165 US1	1102807165 56.55-
Sep 21	Recurring Debit Purchase AFTERPAY	On 091920 855-2896014 DE REF # 24906410263103029371 US1	3103029371 9.43-
Sep 21	Debit Purchase - VISA STARBUCKS 800-78	On 091820 800-782-7282 WA REF # 24692160262100528068725	2100528068 10.00-
Sep 21	Debit Purchase - VISA STARBUCKS 800-78	On 092020 800-782-7282 WA REF # 24692160264100858224797	4100858224 10.00-
Sep 21	Debit Purchase - VISA TAMBULI SEAFOOD	On 091920 CYPRESS CA REF # 24551940264016034728847	4016034728 20.38-
Sep 21	Debit Purchase - VISA Advance America	On 091820 Spartanburg CA REF # 24943750262000131271531	2000131271 300.00-



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1160-7838

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-7996

Date	Description of Transaction	Ref Number	Amount
Sep 21	ATM Withdrawal	US BANK BUENA PA BUENA PARK CA Serial No. 006519135630SUS4T608	300.00-
Card 7996 Withdrawals Subtotal			\$ 3,396.17-
Total Card Withdrawals			\$ 3,396.17-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 27	Overdraft Paid Fee	7108251814	\$ 36.00-
Aug 31	Zelle Instant On 08/29/20	PMT To JOHN MICHAEL PMT ID=USB16LLfZ1x4	41.00-
Aug 31	Zelle Instant On 08/31/20	PMT To JOHN MICHAEL PMT ID=USB17kZ9vjzp	240.00-
Aug 31	Electronic Withdrawal REF=202410038970660N00	To CHECK CITY CHECK CITY1870524498	300.00-
Sep 4	Electronic Withdrawal REF=202480035637920N00	To FIRST LOAN DB ONLINE PMT1020174697	88.10-
Sep 4	Electronic Withdrawal REF=202470078152000N00	To T-MOBILE 0000450304HANDSET 6533071	182.43-
Sep 4	Customer Withdrawal	9255556184	400.00-
Sep 9	Electronic Withdrawal REF=202530088105620N00	To CAPITAL ONE 9279744980MOBILE PMT025239800625650	25.00-
Sep 11	Electronic Withdrawal REF=202550085159470N00	To VBS FirstLoan 888340291118035428	154.01-
Sep 14	Electronic Withdrawal REF=202580068399370N00	To IRS 3387702000USATAXPYMT222065862267324	226.00-
Sep 14	Electronic Withdrawal REF=202550120415590N00	To CHECK CITY CHECK CITY1870524498	300.00-
Sep 18	Electronic Withdrawal REF=202620092657530N00	To FIRST LOAN DB ONLINE PMT1020174697	154.01-
Sep 22	Electronic Withdrawal REF=202650144710440N00	To T-MOBILE 0000450304HANDSET 8584146	155.44-
Total Other Withdrawals			\$ 2,301.99-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 36.00
Total Overdraft Fees	\$ 36.00	\$ 576.00
Less: Refunds*		\$ 36.00-
TOTAL	\$ 36.00	\$ 576.00

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	Check	Date	Ref Number	Amount
1304	Sep 2	8655314106	785.00	8059*	Sep 1	8351945566	70.00
Conventional Checks Paid (2)							\$ 855.00-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 26	496.58-	Aug 28	316.47	Sep 1	1,558.56
Aug 27	532.58-	Aug 31	1,389.48	Sep 2	113.56



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(CONTINUED)

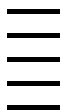
U.S. Bank National Association

Account Number 1-575-1160-7838

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Sep 3	253.56	Sep 11	733.96	Sep 17	229.59
Sep 4	866.20	Sep 14	367.26	Sep 18	966.28
Sep 8	202.31	Sep 15	622.26	Sep 21	966.47
Sep 9	162.31	Sep 16	286.17	Sep 22	811.03

Balances only appear for days reflecting change.



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IMAGES FOR YOUR EASY CHECKING ACCOUNT

Member FDIC
 Account Number 1-575-1160-7838

COUNTER WITHDRAWAL

usbank

MARIA CECILIA RODRIGUEZ
 ACCOUNT TITLE (PRINT)
FOUR HUNDRED DOLLARS
 DATE **9/4/20**

Signature: *Maria Cecilia Rodriguez*

ACCOUNT NUMBER: **157511607838** AMOUNT: **\$ 400.00**

00704 04638 0031 09/04/2020 09:57* US\$
 COUNTER NO H **157511607838**

⑆560660520⑆ **\$400.00**

0000 Sep 04 400.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

MARIA CECILIA RODRIGUEZ
 820 S. WEBSTER AVE.
 APT. 3
 ANAHEIM, CA 92804

AUG 31 2020 Date: 8/28/2020 **8059**

PAY TO THE ORDER OF **The Moore Law Group, APC** \$ **70.00**

Seventy dollars and no cents DOLLARS

US BANK NA
 55 BANANAVILLE
 ST. PAUL, MN 55107-1419

Signature of filer: *Maria Cecilia Rodriguez*
 This check has been authorized by your depositor
 by The Moore Law Group, A Professional Corporation
 as authorized signatory for MARIA CECILIA RODRIGUEZ

File: 245000082

⑆2223582⑆ ⑆57511607838⑆ 08059

8059* Sep 01 70.00

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

⑆0-5592/1222 1304

Date: **AUGUST 31, 2020**

PAY TO THE ORDER OF **EL SERENO** \$ **785.00**

SEVEN HUNDRED EIGHTY FIVE Dollars

usbank

MEMO: **POST AUGUST** Signature: *Maria Cecilia Rodriguez*

⑆2223582⑆ ⑆57511607838⑆ 1304

1304* Sep 02 785.00
 * Gap in check sequence

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