



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

2010 TRN S X ST01

Account Number:
1 575 2477 2462
Statement Period:
Apr 14, 2021
through
May 13, 2021



000174356 01 SP 000638817539889 E
KRISTINA JOLENE NEGRETE
254 ELLWOOD BEACH DR APT D
GOLETA CA 93117-2710



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 May 10, 2021 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:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

The main updates to note in the revised "Consumer Pricing Information" document include:

- Removal of the option "Statements with Check Return" and applicable disclosures
- Termination of the "Foreign Draft Purchase" service and applicable disclosures

Starting May 10th, 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.

EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-575-2477-2462

Account Summary

Beginning Balance on Apr 14	\$	77.52	Number of Days in Statement Period		30
Deposits / Credits		4,523.57	Average Account Balance	\$	207.74
Card Withdrawals		2,707.48-			
Other Withdrawals		1,029.34-			
Checks Paid		900.00-			
Ending Balance on May 13, 2021	\$	35.73-			

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Apr 16	Overdraft Paid Fee	Refund	\$ 36.00
Apr 16	Overdraft Returned Fee	Refund	36.00
Apr 16	Overdraft Paid Fee	Refund	36.00
Apr 19	Debit Purchase Ret - VISA HLU*Hulu 1634001	On 041721 HULU.COM/BIL CA REF # 74906411107119119992 US1	7119119992 31.54
Apr 21	Electronic Deposit REF=211100141371220N00	From VANGUARD GROUP DISBRSMNT 4232186884	1,105.61
Apr 23	Visa Direct	Cashback Loans	3704231545 255.00
Apr 23	Electronic Deposit REF=211110088014560N00	From CAREMARK INC. PAYROLL 9931200001	989.42
Apr 26	Real Time Payment Credit On 04/25/21	From PAYPAL 021000021P1BRJPM00020011109	23.70
Apr 26	Visa Direct	Albert Instant	6904240611 75.00
Apr 27	Returned Check		8057524063 300.00



KRISTINA JOLENE NEGRETE
 254 ELLWOOD BEACH DR APT D
 GOLETA CA 93117-2710

Uni-Statement
 Account Number:
 1 575 2477 2462
 Statement Period:
 Apr 14, 2021
 through
 May 13, 2021
 Page 2 of 4



EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2477-2462

Deposits / Credits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 3	Electronic Deposit REF=211230051703810N00	From PAYFLEX HSA 1911774434	0.32
May 3	Zelle Instant On 05/02/21	PMT From MONICA NEGRETE PMT ID=WFCT0BDS5D4X	20.00
May 3	Zelle Instant On 05/01/21	PMT From MONICA NEGRETE PMT ID=WFCT0BDLXXMM	25.00
May 3	Refund	Stop Pay Fee	35.00
May 3	Overdraft Returned Fee	Refund	36.00
May 4	Zelle Instant On 05/04/21	PMT From MONICA NEGRETE PMT ID=WFCT0BF8LPPM	85.00
May 5	Debit Purchase Ret - VISA SXM*SIRIUSXM.COM	On 050421 888-635-5144 NY REF # 74692161124100264124 US1	4100264124 32.96
May 5	ACH REF#2187940001 04 FIRST LOAN	ACH Adjustment Posted For ORIGINAL ITEM FROM 23//2/02	0000000106 329.51
May 7	Returned Check		8955043911 300.00
May 10	Overdraft Returned Fee	Refund	36.00
May 10	Overdraft Returned Fee	Refund	36.00
May 10	Zelle Instant On 05/09/21	PMT From MONICA NEGRETE PMT ID=WFCT0BGD2NNR	70.00
May 10	Returned Withdrawal	Electronic	329.51
May 13	Returned Check		8654841305 300.00
Total Deposits / Credits			\$ 4,523.57

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0032

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 14	Debit Purchase 152125	7-ELEVEN GOLETA CA On 041421 MAESTERM REF 152125	\$ 8.93-
Apr 14	Debit Purchase 471840	7-ELEVEN GOLETA CA On 041421 MAESTERM REF 471840	8.93-
Apr 14	Debit Purchase 717045	7-ELEVEN GOLETA CA On 041421 MAESTERM REF 717045	8.93-
Apr 14	Debit Purchase 018757	7-ELEVEN GOLETA CA On 041321 MAESTERM REF 018757	14.86-
Apr 16	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003500152912ACMPTERM	140.00-
Apr 21	Debit Purchase 036101	RALPHS #0 5170 H GOLETA CA On 042121 MAESTERM REF 036101 You Requested \$100 In Cash Back	102.64-
Apr 21	Debit Purchase 037471	RALPHS #0 5170 H GOLETA CA On 042121 MAESTERM REF 037471 You Requested \$100 In Cash Back	111.75-
Apr 23	Debit Purchase - VISA Albert Instant	On 042321 Walnut CA REF # 24943751113000082951551	3000082951 79.99-
Apr 23	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003642085322ACMPTERM	100.00-
Apr 23	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003640085132ACMPTERM	200.00-
Apr 23	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003641085224ACMPTERM	200.00-
Apr 26	Debit Purchase 959341	RALPHS #0100 517 GOLETA CA On 042321 ILK1TERM REF 111321959341	4104231649 3.67-
Apr 26	Debit Purchase 133478	7-ELEVEN GOLETA CA On 042421 MAESTERM REF 133478	4.68-
Apr 26	Debit Purchase - VISA LYFT *CANCEL F	On 042321 LYFT.COM CA REF # 24011341114000001054251	4000001054 5.00-



KRISTINA JOLENE NEGRETE
 254 ELLWOOD BEACH DR APT D
 GOLETA CA 93117-2710

Uni-Statement
 Account Number:
 1 575 2477 2462
 Statement Period:
 Apr 14, 2021
 through
 May 13, 2021
 Page 3 of 4

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2477-2462

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0032

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 26	Debit Purchase 219003	7-ELEVEN GOLETA CA On 042521 MAESTERM REF 219003	5.59-
Apr 26	Debit Purchase 963643	RALPHS #0100 517 GOLETA CA On 042321 ILNKILNK REF 111321963643	8.98-
Apr 26	Debit Purchase - VISA LYFT *1 RIDE 0	On 042521 LYFT.COM CA REF # 24011341115000019270971	18.99-
Apr 26	Debit Purchase - VISA LYFT *3 RIDES	On 042321 LYFT.COM CA REF # 24011341113000035864973	34.78-
Apr 26	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003670161836ACMPTERM	60.00-
Apr 26	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003669161712ACMPTERM	200.00-
Apr 26	Debit Purchase - VISA CASHBACK PAYDAY	On 042321 888-2951628 CA REF # 24625841114013791841073	300.00-
Apr 26	Debit Purchase - VISA RIA FINANCIAL SE	On 042521 562-3452100 CO REF # 24717051115641153066477	550.00-
Apr 28	Recurring Debit Purchase HLU*Hulu 1634001	On 042721 HULU.COM/BIL CA REF # 24906411117119858234 US1	11.99-
Apr 29	Debit Purchase - VISA CARRILLO MARKET	On 042721 SANTA BARBAR CA REF # 24622751118500922341080	10.11-
Apr 30	Debit Purchase 364659	7-ELEVEN GOLETA CA On 043021 MAESTERM REF 364659	6.44-
May 3	Debit Purchase 293927	7-ELEVEN GOLETA CA On 050121 MAESTERM REF 293927 You Requested \$2 In Cash Back	5.22-
May 3	Debit Purchase - VISA Amazon Music*YU9	On 043021 888-802-3080 WA REF # 24692161120100946272750	7.99-
May 3	Debit Purchase 468723	7-ELEVEN GOLETA CA On 050221 MAESTERM REF 468723 You Requested \$5 In Cash Back	9.99-
May 3	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003874161245ACMPTERM	20.00-
May 3	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003897140945ACMPTERM	20.00-
May 3	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003894134809ACMPTERM	60.00-
May 4	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003951150542ACMPTERM	80.00-
May 5	Debit Purchase 687240	7-ELEVEN GOLETA CA On 050421 MAESTERM REF 687240	2.94-
May 6	Debit Purchase 621898	7-ELEVEN GOLETA CA On 050621 MAESTERM REF 621898 You Requested \$10 In Cash Back	29.14-
May 6	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003976112831ACMPTERM	200.00-
May 10	Debit Purchase 087438	7-ELEVEN GOLETA CA On 051021 MAESTERM REF 087438 You Requested \$10 In Cash Back	15.94-
May 10	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 004068115724ACMPTERM	60.00-

Card 0032 Withdrawals Subtotal \$ **2,707.48-**

Total Card Withdrawals \$ **2,707.48-**



KRISTINA JOLENE NEGRETE
254 ELLWOOD BEACH DR APT D
GOLETA CA 93117-2710

Uni-Statement
Account Number:
1 575 2477 2462
Statement Period:
Apr 14, 2021
through
May 13, 2021
Page 4 of 4



EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2477-2462

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 23	Electronic Withdrawal REF=211120140961800N00	To FIRST LOAN 8882154076203867281	\$ 329.51-
Apr 26	Stop Payment Fee	2600092501	35.00-
Apr 26	Zelle Instant On 04/24/21	PMT To MONICA NEGRETE PMT ID=USBx4Xc56ola	60.00-
Apr 27	Overdraft Returned Fee	8057524063	36.00-
May 3	Electronic Withdrawal REF=211230051703850N00	To PAYFLEX HSA 1911774434	0.32-
May 6	Zelle Instant On 05/06/21	PMT To MONICA NEGRETE PMT ID=USB9a1K59M0P	130.00-
May 7	Overdraft Returned Fee	8955043911	36.00-
May 7	Electronic Withdrawal REF=211270085433610N00	To FIRST LOAN DB 1020174697ONLINE PMT2105066TYNQ1XXF	329.51-
May 10	Electronic Withdrawal REF=211300052365070N00	To Albert Instant 6475215705EDI PYMNTSi_14260020	1.00-
May 10	Overdraft Returned Fee		36.00-
May 13	Overdraft Returned Fee	8654841305	36.00-
Total Other Withdrawals			\$ 1,029.34-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 144.00	\$ 216.00
Total Overdraft Fees	\$ 0.00	\$ 1,152.00
Less: Refunds*		\$ 1,404.00-
TOTAL	\$ 144.00	\$ 36.00-

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
78892	May 6	8955043911	300.00	3522223*	May 12	8654841305	300.00
89285*	Apr 26	8057524063	300.00				

* Gap in check sequence

Conventional Checks Paid (3) \$ 900.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 14	35.87	Apr 27	37.56	May 5	366.35
Apr 16	3.87	Apr 28	25.57	May 6	292.79-
Apr 19	35.41	Apr 29	15.46	May 7	358.30-
Apr 21	926.63	Apr 30	9.02	May 10	0.27
Apr 23	1,261.55	May 3	1.82	May 12	299.73-
Apr 26	226.44-	May 4	6.82	May 13	35.73-

Balances only appear for days reflecting change.

This page intentionally left blank