



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

2010 TRN S X ST01

Account Number:
1 575 2477 2462
Statement Period:
Mar 12, 2021
through
Apr 13, 2021



000080725 02 SP 000638786344609 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 Mar 12	\$	287.40-	Number of Days in Statement Period	33
Deposits / Credits		11,487.16	Average Account Balance	\$ 374.83
Card Withdrawals		8,406.51-		
Other Withdrawals		2,715.73-		
Ending Balance on Apr 13, 2021	\$	77.52		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Mar 12	Visa Direct	Cashback Loans	255.00
Mar 12	Electronic Deposit	3503121116	\$ 1,295.13
	REF=210690092215490N00	From CAREMARK INC.	
		PAYROLL 9931200001	
Mar 15	Electronic Deposit	From CHECK CITY	255.00
	REF=210740114436750N00	CHECK CITY1870524498	
Mar 16	Visa Direct	Albert Instant	75.00
Mar 16	Zelle Instant	0203161520	245.00
	On 03/16/21	PMT From MONICA NEGRETE	
		PMT ID=WFCT0B2QN7GT	
Mar 17	Debit Purchase Ret - VISA	On 031621 Chicago IL	0.02
	KLOVER CARE	5000181990	
		REF # 74943751075000181990 US1	
Mar 17	Electronic Deposit	From TAX PRODUCTS PE1	2,328.00
	REF=210760058226890N00	SBTPG LLC 3722260102	
Mar 22	Zelle Instant	PMT From MONICA NEGRETE	300.00
	On 03/22/21	PMT ID=WFCT0B45F35Z	
Mar 24	USB COVID RELIEF	OD PAID FEE REFUND	36.00



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.





KRISTINA JOLENE NEGRETE
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Uni-Statement
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 through
 Apr 13, 2021



EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2477-2462

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 24	COVID19 TEMPORARY	CREDIT	206.45
Mar 24	Electronic Deposit REF=210780100132530N00	From IRS TREAS 310 TAXEIP3 9111736218	1,400.00
Mar 26	Visa Direct	Cashback Loans 0203261340	255.00
Mar 26	Electronic Deposit REF=210830110733450N00	From CAREMARK INC. PAYROLL 9931200001	1,171.10
Mar 29	Visa Direct	Albert Instant 5903271353	75.00
Mar 30	Electronic Deposit REF=210880239812910N00	From CHECK CITY CHECK CITY1870524498	255.00
Apr 2	Electronic Deposit REF=210920018206500N00	From VBS FirstLoan 888340291118035410	1,100.00
Apr 7	Electronic Deposit REF=210960163807830N00	From CHECKMATE PAYMENTS 3330986280	255.00
Apr 9	Visa Direct	Cashback Loans 7504091158	255.00
Apr 9	Electronic Deposit REF=210970094038020N00	From CAREMARK INC. PAYROLL 9931200001	1,095.46
Apr 12	Visa Direct	Albert Instant 5904111800	75.00
Apr 13	Electronic Deposit REF=211020135282760N00	From CHECK CITY CHECK CITY1870524498	255.00
Apr 13	Returned Withdrawal	Electronic	300.00
Total Deposits / Credits			\$ 11,487.16

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 24	Fee	ATM Withdrawal At Other Network 2400000092	\$ 2.50-
Card Number: xxxx-xxxx-xxxx-0032			
Date	Description of Transaction	Ref Number	Amount
Mar 12	Debit Purchase 543766	7-ELEVEN GOLETA CA On 031221 MAESTERM REF 543766	\$ 8.93-
Mar 12	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 003358112348SUS4T633	360.00-
Mar 15	Debit Purchase - VISA MCDONALD'S F1380	On 031321 SANTA BARBAR CA REF # 24427331072740264779156	4.12-
Mar 15	Debit Purchase - VISA Goleta Continent	On 031321 Goleta CA REF # 24426291073017196092321	4.59-
Mar 15	Debit Purchase 137620	PETSMART # 2529 SANTA BARBARCA On 031321 ILK1TERM REF 107221137620	5.19-
Mar 15	Debit Purchase - VISA Goleta Continent	On 031221 Goleta CA REF # 24426291073017058412567	6.60-
Mar 15	Debit Purchase - VISA Goleta Continent	On 031321 Goleta CA REF # 24426291073017196092594	7.39-
Mar 15	Debit Purchase 991765	CHEVRON/SANCINO GOLETA CA On 031421 ILK1TERM REF 107309991765	7.95-
Mar 15	Debit Purchase 624791	7-ELEVEN GOLETA CA On 031221 MAESTERM REF 624791	8.93-
Mar 15	Recurring Debit Purchase Amazon Prime*JM0	On 031321 Amzn.com/bil WA REF # 24692161072100410688 US1	14.00-
Mar 15	Debit Purchase - VISA CHEVRON 0093443	On 031221 SANTA BARBAR CA REF # 24692161071100180201761	15.01-
Mar 15	Debit Purchase - VISA Albert Instant	On 031221 Walnut CA REF # 24943751071000141449548	53.99-
Mar 15	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 003737140308SUS4T633	200.00-
Mar 15	Debit Purchase - VISA CASHBACK PAYDAY	On 031221 888-2951628 CA REF # 24625841072013458166335	300.00-



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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>
Mar 15	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 003661194453SUS4T633	300.00-
Mar 15	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 003516123845SUS4T633	350.00-
Mar 16	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 003843132317SUS4T633	300.00-
Mar 17	Debit Purchase - VISA KLOVER CARE	On 031621 Chicago IL REF # 24943751075000182111813	5000182111 0.02-
Mar 17	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 003955140946SUS4T633	400.00-
Mar 18	Debit Purchase - VISA STARBUCKS 800-78	On 031721 800-782-7282 WA REF # 24692161076100705192276	6100705192 15.00-
Mar 18	Debit Purchase 438454	CVSPHARMA 11216- Goleta CA On 031721 MAESTERM REF 438454	71.20-
Mar 18	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 004107140725SUS4T633	180.00-
Mar 19	Debit Purchase - VISA STARBUCKS 800-78	On 031821 800-782-7282 WA REF # 24692161078100685117911	8100685117 10.00-
Mar 19	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 004263193658SUS4T633	150.00-
Mar 22	Debit Purchase - VISA STARBUCKS 800-78	On 031921 800-782-7282 WA REF # 24692161079100353265363	9100353265 10.00-
Mar 22	Debit Purchase 157719	ARCO #68210 SANTA BARBARCA On 031921 MAESTERM REF 157719	15.36-
Mar 22	Recurring Debit Purchase SXM*SIRIUSXM.COM	On 032021 888-635-5144 NY REF # 24692161079100736017 US1	9100736017 61.88-
Mar 22	Debit Purchase 141710	RALPHS #0 5170 H GOLETA CA On 031921 MAESTERM REF 141710 You Requested \$100 In Cash Back	105.04-
Mar 22	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 004315125514SUS4T633	300.00-
Mar 22	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 004490140749SUS4T633	300.00-
Mar 24	Debit Purchase 636801	SHELL SERVICE ST GOLETA CA On 032421 ILNKILNK REF 108317636801	0103241625 23.35-
Mar 24	ATM Withdrawal	*ALBERTSONS 6345 GOLETA CA Serial No. 867683103013PLUSTERM	323.00-
Mar 25	Debit Purchase 044126	CHEERS LIQUORS GOLETA CA On 032421 MAESTERM REF 044126	5.56-
Mar 25	Debit Purchase 763431	WORLD OIL 055 GOLETA CA On 032421 ILK1TERM REF 108319763431	3103241547 5.62-
Mar 25	Debit Purchase 887140	SHELL SERVICE ST GOLETA CA On 032521 ILK1TERM REF 108416887140	4003251533 7.93-
Mar 25	Debit Purchase - VISA MCDONALD'S F2182	On 032421 GOLETA CA REF # 24427331083740272479028	3740272479 8.92-
Mar 25	Debit Purchase - VISA STARBUCKS 800-78	On 032421 800-782-7282 WA REF # 24692161084100071758650	4100071758 20.00-
Mar 25	Debit Purchase 779626	ALBERTSONS #0354 GOLETA CA On 032421 ILK1TERM REF 108318779626 You Requested \$100 In Cash Back	2603241739 104.30-
Mar 25	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 004781142125SUS4T633	220.00-
Mar 26	Debit Purchase - VISA MCDONALD'S F1556	On 032521 SANTA BARBAR CA REF # 24427331084740267365207	4740267365 6.29-
Mar 26	Debit Purchase - VISA Goleta Continent	On 032421 Goleta CA REF # 24426291084017050354541	4017050354 6.59-



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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>
Mar 26	Debit Purchase 058943	SHELL SERVICE ST GOLETA CA On 032621 ILK1TERM REF 108515058943	4303261446 8.03-
Mar 26	Debit Purchase 032544	CHEERS LIQUORS GOLETA CA On 032521 MAESTERM REF 032544	9.31-
Mar 26	Debit Purchase - VISA Albert Instant	On 032621 Walnut CA REF # 24943751085000081834737	5000081834 79.99-
Mar 26	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 004867130059SUS4T633	200.00-
Mar 26	Debit Purchase 713088	ALBERTSONS #0354 GOLETA CA On 032621 ILK1TERM REF 108511713088 You Requested \$200 In Cash Back	8803261014 205.12-
Mar 29	Debit Purchase - VISA WALMART/BRANDSHA	On 032621 HTTPSBEAUTYB PA REF # 24492151085637965807343	5637965807 7.52-
Mar 29	Debit Purchase - VISA Amazon Music*QT8	On 032721 888-802-3080 WA REF # 24692161086100914639180	6100914639 7.99-
Mar 29	Debit Purchase 012552	MAGNOLIA LIQUOR GOLETA CA On 032921 MAESTERM REF 012552	9.79-
Mar 29	Recurring Debit Purchase HLU*Hulu 1634001	On 032721 HULU.COM/BIL CA REF # 24906411086117390366 US1	6117390366 11.99-
Mar 29	Debit Purchase 517003	7-ELEVEN GOLETA CA On 032921 MAESTERM REF 517003	12.26-
Mar 29	Debit Purchase 001787	TARGET ST 6865 H Goleta CA On 032721 MAESTERM REF 001787	12.81-
Mar 29	Debit Purchase 172142	SHELL SERVICE ST GOLETA CA On 032621 ILK1TERM REF 108522172142	4203262159 24.12-
Mar 29	Debit Purchase 111594	RALPHS #0 5170 H GOLETA CA On 032921 MAESTERM REF 111594 You Requested \$50 In Cash Back	51.59-
Mar 29	Debit Purchase 100488	RALPHS #0 5170 H GOLETA CA On 032921 MAESTERM REF 100488 You Requested \$100 In Cash Back	101.99-
Mar 29	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 005055192055SUS4T633	150.00-
Mar 29	ATM Withdrawal	US BANK SANTA BA SANTA BARBAR CA Serial No. 004972154530SUS4T633	220.00-
Mar 29	Debit Purchase - VISA CASHBACK PAYDAY	On 032621 888-2951628 CA REF # 24625841086013572661785	6013572661 300.00-
Mar 30	Debit Purchase - VISA UBER TRIP	On 032921 HELP.UBER.CO CA REF # 24492151088717481115749	8717481115 3.00-
Mar 30	Debit Purchase 381995	7-ELEVEN GOLETA CA On 032921 MAESTERM REF 381995	11.63-
Mar 30	Debit Purchase - VISA UBER TRIP	On 032921 HELP.UBER.CO CA REF # 24492151088745480652792	8745480652 12.75-
Mar 30	Debit Purchase - VISA UBER TRIP	On 032921 HELP.UBER.CO CA REF # 24492151088717475675799	8717475675 15.90-
Mar 30	Debit Purchase 586062	7-ELEVEN GOLETA CA On 033021 MAESTERM REF 586062 You Requested \$10 In Cash Back	20.55-
Mar 30	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003010194321ACMPTERM	80.00-
Mar 31	Debit Purchase 045129	7-ELEVEN GOLETA CA On 033021 MAESTERM REF 045129	12.15-
Mar 31	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003045195803ACMPTERM	140.00-



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Card Withdrawals (continued)

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<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 2	Debit Purchase 000995	7-ELEVEN GOLETA CA On 040221 MAESTERM REF 000995 You Requested \$10 In Cash Back	28.49-
Apr 2	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003101092216ACMPTERM	200.00-
Apr 2	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003102092259ACMPTERM	200.00-
Apr 5	Debit Purchase 680487	7-ELEVEN GOLETA CA On 040221 MAESTERM REF 680487	12.31-
Apr 5	Recurring Debit Purchase Amazon Prime*QF2	On 040421 Amzn.com/bil WA REF # 24692161094100060332 US1	4100060332 14.00-
Apr 5	Debit Purchase 251715	7-ELEVEN GOLETA CA On 040321 MAESTERM REF 251715	14.64-
Apr 5	Debit Purchase 574209	7-ELEVEN GOLETA CA On 040421 MAESTERM REF 574209 You Requested \$10 In Cash Back	22.16-
Apr 5	Debit Purchase 872155	7-ELEVEN GOLETA CA On 040521 MAESTERM REF 872155 You Requested \$10 In Cash Back	25.01-
Apr 5	Debit Purchase - VISA WWW COSTCO COM	On 040321 800-955-2292 WA REF # 24692161093100060140281	3100060140 60.00-
Apr 5	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003154091102ACMPTERM	60.00-
Apr 5	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003204191617ACMPTERM	80.00-
Apr 5	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003195130752ACMPTERM	140.00-
Apr 5	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003122123740ACMPTERM	180.00-
Apr 6	Debit Purchase - VISA LYFT *CANCEL F	On 040621 LYFT.COM CA REF # 2401134109600009450602	6000009450 5.00-
Apr 6	Debit Purchase 524760	RITE AID 05791 GOLETA CA On 040521 MAESTERM REF 524760 You Requested \$40 In Cash Back	42.68-
Apr 7	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003239103733ACMPTERM	40.00-
Apr 7	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003238103645ACMPTERM	200.00-
Apr 8	Debit Purchase 363301	7-ELEVEN GOLETA CA On 040821 MAESTERM REF 363301	6.93-
Apr 8	Debit Purchase 132182	7-ELEVEN GOLETA CA On 040821 MAESTERM REF 132182	8.93-
Apr 8	Debit Purchase - VISA LYFT *1 RIDE 0	On 040721 LYFT.COM CA REF # 24011341097000036711314	7000036711 15.90-
Apr 9	Debit Purchase 783638	7-ELEVEN GOLETA CA On 040921 MAESTERM REF 783638	12.16-
Apr 9	Debit Purchase - VISA Albert Instant	On 040921 Walnut CA REF # 24943751099000082606021	9000082606 28.00-
Apr 9	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003307081443ACMPTERM	100.00-
Apr 9	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003306081358ACMPTERM	200.00-
Apr 12	Debit Purchase 658398	7-ELEVEN GOLETA CA On 041121 MAESTERM REF 658398	11.09-
Apr 12	Debit Purchase 369820	7-ELEVEN GOLETA CA On 041021 MAESTERM REF 369820	12.16-



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Card Number: xxxx-xxxx-xxxx-0032

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 12	Debit Purchase 518878	7-ELEVEN GOLETA CA On 041021 MAESTERM REF 518878	12.16-
Apr 12	Debit Purchase 841790	7-ELEVEN GOLETA CA On 041121 MAESTERM REF 841790	12.16-
Apr 12	Debit Purchase 118400	7-ELEVEN GOLETA CA On 041121 MAESTERM REF 118400	14.86-
Apr 12	Debit Purchase - VISA Albert Instant	On 040921 Walnut CA REF # 24943751099000141762690	9000141762 23.99-
Apr 12	Debit Purchase - VISA Albert Instant	On 040921 Walnut CA REF # 24943751099000131396673	9000131396 28.00-
Apr 12	Debit Purchase - VISA 7-11 15191 GOLET	On 040921 HTTPSWWW.7EL TX REF # 24492151099637582704182	9637582704 29.00-
Apr 12	Recurring Debit Purchase HLU*Hulu 1634001	On 041121 HULU.COM/BIL CA REF # 24906411101118638474 US1	1118638474 31.54-
Apr 12	Debit Purchase - VISA CASHBACK PAYDAY	On 040921 888-2951628 CA REF # 24625841100013684202116	0013684202 300.00-
Apr 12	Debit Purchase - VISA BlackCupid.Com Exchg Amt: \$14.99 Orig Curr:14.99	On 041021 Southport REF # 74821111100000007986512 Currency Type: U.S. DOLLAR	0000007986 14.99-
Apr 12	Intl Processing Fee BlackCupid.Com	On 041021 Southport REF # 74821111100000007986 AU1	0000007986 0.44-
Apr 13	Debit Purchase 443910	7-ELEVEN GOLETA CA On 041321 MAESTERM REF 443910	12.16-
Apr 13	ATM Withdrawal	7443 HOLLISTER GOLETA CA Serial No. 003413082041ACMPTERM	200.00-
Card 0032 Withdrawals Subtotal			\$ 8,404.01-
Total Card Withdrawals			\$ 8,406.51-

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 12	Stop Payment Fee	1200104006	\$ 35.00-
Mar 16	Overdraft Paid Fee		36.00-
Mar 17	Overdraft Paid Fee		36.00-
Mar 17	Zelle Instant On 03/17/21	PMT To MONICA NEGRETE PMT ID=USB23BY4VzdW	1,000.00-
Mar 23	Overdraft Paid Fee		36.00-
Mar 24	Zelle Instant On 03/24/21	PMT To MONICA NEGRETE PMT ID=USB3fuq4XzjC	400.00-
Mar 29	Electronic Withdrawal REF=210850162743190N00	To CHECK CITY CHECK CITY1870524498	300.00-
Apr 9	Overdraft Paid Fee		36.00-
Apr 9	Overdraft Paid Fee		36.00-
Apr 9	Electronic Withdrawal REF=210980125006230N00	To FIRST LOAN 8883402911FP00000019	164.73-
Apr 9	Customer Withdrawal	9254081788	300.00-
Apr 12	Electronic Withdrawal REF=210990115456440N00	To CHECK CITY CHECK CITY1870524498	300.00-
Apr 13	Overdraft Returned Fee		36.00-
Total Other Withdrawals			\$ 2,715.73-



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

Uni-Statement
 Account Number:
 1 575 2477 2462
 Statement Period:
 Mar 12, 2021
 through
 Apr 13, 2021
 Page 7 of 7

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2477-2462

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 36.00	\$ 72.00
Total Overdraft Fees	\$ 180.00	\$ 1,152.00
Less: Refunds*		\$ 1,188.00-
TOTAL	\$ 216.00	\$ 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.

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Mar 12	858.80	Mar 24	651.15	Apr 5	76.94
Mar 15	163.97-	Mar 25	278.82	Apr 6	29.26
Mar 16	179.97-	Mar 26	1,189.59	Apr 7	44.26
Mar 17	712.03	Mar 29	54.53	Apr 8	12.50
Mar 18	445.83	Mar 30	165.70	Apr 9	486.07
Mar 19	285.83	Mar 31	13.55	Apr 12	229.32-
Mar 22	206.45-	Apr 2	685.06	Apr 13	77.52
Mar 23	242.45-				

Balances only appear for days reflecting change.