



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

3573 IMG S X ST01

Uni-Statement

Account Number:
1 575 1481 4688
Statement Period:
Oct 22, 2020
through
Nov 20, 2020

Page 1 of 10

000001855 02 SP 000638643041757 E
LILIT A YEGHIAZARYAN
12533 1/2 BURBANK BLVD
VALLEY VLG CA 91607-4506



To Contact U.S. Bank

By Phone:

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

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Internet:

usbank.com

NEWS FOR YOU

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the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.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



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SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
U.S. Bank Gold Checking	1-575-1481-4688	\$ 3,311.67	2
Total Deposit Balances		\$ 3,311.67	

Lines of Credit	Account Number	Balance	Page
Reserve Line	1-575-1481-4688	\$ 1,013.64	8
Total Line of Credit Balances		\$ 1,013.64	

U.S. BANK GOLD CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-575-1481-4688

Account Summary

Beginning Balance on Oct 22	\$ 238.07	Number of Days in Statement Period	30
Deposits / Credits	29,902.88	Average Account Balance	\$ 5,736.33
Card Withdrawals	6,499.78		
Other Withdrawals	20,179.50		
Checks Paid	150.00		
Ending Balance on Nov 20, 2020	\$ 3,311.67		

Overdraft Protection

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

1st Position: Reserve Line account ending in 4688

2nd Position: Credit Card account ending in 8145

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Oct 22	Zelle Instant On 10/22/20	PMT From ARIANA MEDINA PMT ID=USA0A731AA4F	\$ 10.00
Oct 22	Electronic Deposit REF=202950073584340N00	From ADECCO MEDICAL & DIR DEP 2161268904	622.71
Oct 23	ATM Deposit	US BANK NORTH HO N HOLLYWOOD CA Serial No. 003855210311SUS4T604	5,944.00
Oct 28	Debit Purchase Ret - VISA Keto App 346-214	On 102720 Vilnius REF # 74987500301008037204 LT1	1.00
Oct 28	Debit Purchase Ret - VISA Amazon Prime	On 102720 Amzn.com/bil WA REF # 74692160301100427822 US1	14.22
Oct 29	Electronic Deposit REF=203020050584740N00	From ADECCO MEDICAL & DIR DEP 2161268904	669.68
Nov 3	Electronic Deposit REF=203080178955160Y00 PROV FR CR Keto App	From ADJUSTMENT PROV FR CR5911111111 346-214-07 # 7349	1.00
Nov 3	Electronic Deposit REF=203080178955180Y00 PROV FR CR Keto App	From ADJUSTMENT PROV FR CR5911111111 346-214-07 # 7659	15.00
Nov 3	Electronic Deposit REF=203080178955140Y00 PROV FR CR Keto App	From ADJUSTMENT PROV FR CR5911111111 346-214-07 # 7255	46.00
Nov 3	Rev Intl Processing Fee Keto App 346-214	On 102720 Vilnius REF # 74987500301000359687 LT1	1.38
Nov 3	Rev Intl Processing Fee Keto App 346-214	On 102720 Vilnius REF # 74987500301000374347 LT1	0.03
Nov 3	Rev Intl Processing Fee Keto App 346-214	On 102720 Vilnius REF # 74987500301000381477 LT1	0.45



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U.S. BANK GOLD CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1481-4688

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 5	Electronic Deposit REF=203090103930060N00	From ADECCO MEDICAL & DIR DEP 2161268904	541.23
Nov 6	Visa Direct	LoanMe Inc	9,500.00
Nov 9	Reversed ATM Fee	Balance Inquiry At Other Network	2.50
Nov 9	Reversed ATM Fee	Balance Inquiry At Other Network	2.50
Nov 9	Debit Purchase Ret - VISA Keto App 346-214	On 110620 Vilnius REF # 74987500311003548955 LT1	15.00
Nov 9	Debit Purchase Ret - VISA Keto App 346-214	On 110620 Vilnius REF # 74987500311003549195 LT1	46.00
Nov 12	Zelle Instant On 11/11/20	PMT From JESUSA VILLAFLOR PMT ID=CTIWpwpB98s	300.00
Nov 12	Electronic Deposit REF=203170095001560N00	From ADECCO MEDICAL & DIR DEP 2161268904	713.83
Nov 12	Electronic Deposit REF=203150136523370N00	From BRB UPL Loan 9088597265	9,400.00
Nov 16	Debit Purchase Ret - VISA LAMPS PLUS - 1	On 111320 NORTH HOLLYW CA REF # 74431060319700443033 US1	21.88
Nov 19	Electronic Deposit REF=203230054525620N00	From ADECCO MEDICAL & DIR DEP 2161268904	772.03
Nov 19	Mobile Banking Advance	From Reserve Line	1,012.44
Nov 20	Mobile Banking Advance	From Credit Card	250.00
Total Deposits / Credits			\$ 29,902.88

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 9	Fee	ATM Withdrawal At Other Network	2.50-
Nov 9	Fee	ATM Withdrawal At Other Network	2.50-
Nov 9	Fee	ATM Withdrawal At Other Network	2.50-
Card Number: xxxx-xxxx-xxxx-5909			
Date	Description of Transaction	Ref Number	Amount
Oct 22	Debit Purchase - VISA STARBUCKS STORE	On 102120 VAN NUYS CA REF # 24692160295100554426079	4.95-
Oct 22	Debit Purchase - VISA STARBUCKS STORE	On 102120 NORTH HOLLYW CA REF # 24692160295100578857283	6.75-
Oct 22	Debit Purchase 162847	TARON BAKERY N HOLLYWOOD CA On 102220 MAESTERM REF 162847	36.25-
Oct 26	Debit Purchase - VISA UBER "TRIP HELP.	On 102420 800-5928996 CA REF # 24204290298006128375853	3.00-
Oct 26	Recurring Debit Purchase Amazon Prime*2T2	On 102420 Amzn.com/bil WA REF # 24692160298100838855 US1	14.22-
Oct 26	Debit Purchase - VISA UBER TRIP	On 102420 HELP.UBER.CO CA REF # 24492150298743365274152	16.30-
Oct 26	Debit Purchase - VISA POSTMATES 04592	On 102420 HTTPSPPOSTMAT CA REF # 24492150298637210698369	18.23-
Oct 26	Debit Purchase - VISA RED MOON LOUNGE	On 102220 818-7554500 CA REF # 24000970297674000117505	27.76-
Oct 26	Debit Purchase 508677	CVS/PHARM 09717- North HollywCA On 102520 MAESTERM REF 508677	28.24-
Oct 26	Debit Purchase - VISA MILLENIUM BEAUTY	On 102520 NORTH HOLLYW CA REF # 24207850299038900384586	45.00-
Oct 26	Debit Purchase - VISA MILLENIUM BEAUTY	On 102420 NORTH HOLLYW CA REF # 24207850298036100621592	50.00-
Oct 26	Debit Purchase - VISA CHEVRON 0096133	On 102520 NORTH HOLLYW CA REF # 24692160299100565422758	55.76-
Nov 3	Debit Purchase - VISA STONE OVEN SHERM	On 102720 SHERMAN OAKS CA REF # 2437735030200000040021	10.17-



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U.S. Bank National Association

Account Number 1-575-1481-4688

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5909

Date	Description of Transaction	Ref Number	Amount
Nov 3	Debit Purchase - VISA Keto App 346-214 Exchg Amt: \$46.00 Orig Curr:46.00	On 102720 Vilnius REF # 74987500301000359687255 Currency Type: U.S. DOLLAR	1000359687 46.00-
Nov 3	Intl Processing Fee Keto App 346-214	On 102720 Vilnius REF # 74987500301000359687 LT1	1000359687 1.38-
Nov 3	Debit Purchase - VISA Keto App 346-214 Exchg Amt: \$1.00 Orig Curr:1.00	On 102720 Vilnius REF # 74987500301000374347349 Currency Type: U.S. DOLLAR	1000374347 1.00-
Nov 3	Intl Processing Fee Keto App 346-214	On 102720 Vilnius REF # 74987500301000374347 LT1	1000374347 0.03-
Nov 3	Debit Purchase - VISA Keto App 346-214 Exchg Amt: \$15.00 Orig Curr:15.00	On 102720 Vilnius REF # 74987500301000381477659 Currency Type: U.S. DOLLAR	1000381477 15.00-
Nov 3	Intl Processing Fee Keto App 346-214	On 102720 Vilnius REF # 74987500301000381477 LT1	1000381477 0.45-

Card 5909 Withdrawals Subtotal \$ 380.49-

Card Number: xxxx-xxxx-xxxx-3435

Date	Description of Transaction	Ref Number	Amount	
Nov 3	Debit Purchase 236596	UNITED PACIFIC # BURBANK CA On 110220 ILNKILNK REF 030800236596	9611022345 \$ 46.09-	
Nov 5	Debit Purchase - VISA STARBUCKS STORE	On 110420 BURBANK CA REF # 24692160309100268615318	9100268615 5.45-	
Nov 5	Debit Purchase - VISA STARBUCKS STORE	On 110320 NORTH HOLLYW CA REF # 24692160309100268422533	9100268422 7.90-	
Nov 5	Debit Purchase - VISA DONUTS & MORE	On 110420 N HOLLYWOOD CA REF # 24412890309030020825718	9030020825 12.85-	
Nov 5	Debit Purchase - VISA MCDONALD'S F3300	On 110320 BURBANK CA REF # 24427330309710004322911	9710004322 13.86-	
Nov 6	Debit Purchase - VISA STARBUCKS STORE	On 110420 NORTH HOLLYW CA REF # 24692160310100951432986	0100951432 4.95-	
Nov 9	Debit Purchase - VISA STARBUCKS STORE	On 110720 VAN NUYS CA REF # 24692160313100004516477	3100004516 5.45-	
Nov 9	Debit Purchase - VISA STARBUCKS STORE	On 110620 VAN NUYS CA REF # 24692160312100357911201	2100357911 8.50-	
Nov 9	Debit Purchase - VISA POSTMATES MEMBER	On 110820 8778877815 CA REF # 24492150313637584738990	3637584738 9.99-	
Nov 9	Debit Purchase 200044	RALPHS #0 2500 W BURBANK CA On 110620 MAESTERM REF 200044	9100268422 36.07-	
Nov 9	Debit Purchase 171032	OLIVE FRESH GARD NORTH HOLLYW CA On 110720 MAESTERM REF 171032	9100268422 48.56-	
Nov 9	Debit Purchase 597033	UP0628 GLENDALE CA On 110820 MAESTERM REF 597033	9100268422 104.00-	
Nov 9	ATM Withdrawal	777 SAN MANUEL B HIGHLAND CA Serial No. 220386020347PLUSTERM	4000727685 106.95-	
Nov 9	Debit Purchase - VISA CAFE O LOUNGE	On 110720 BURBANK CA REF # 24269790314000727685672	3111072209 157.42-	
Nov 9	Debit Purchase 542831	NORDSTROM RACK # BURBANK CA On 110720 ILK1TERM REF 031304542831	777 SAN MANUEL B HIGHLAND CA Serial No. 206459002002PLUSTERM	504.00-
Nov 9	ATM Withdrawal	777 SAN MANUEL B HIGHLAND CA Serial No. 273210014004PLUSTERM	504.00-	



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U.S. Bank National Association

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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3435

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Nov 10	Debit Purchase - VISA CITY OF B H PARK	On 110920 BEVERLY HILL CA REF # 24755420314173142785602	4173142785 2.00-
Nov 10	Debit Purchase - VISA POSTMATES 04592	On 110920 HTTPPOSTMAT CA REF # 24492150314637656037064	4637656037 44.97-
Nov 10	Debit Purchase 544294	RALPHS #0 7221-2 VAN NUYS CA On 110920 MAESTERM REF 544294 You Requested \$20 In Cash Back	88.54-
Nov 12	Debit Purchase - VISA STARBUCKS STORE	On 110920 VAN NUYS CA REF # 24692160315100343140151	5100343140 7.20-
Nov 12	Debit Purchase - VISA POSTMATES 04592	On 111120 HTTPPOSTMAT CA REF # 24492150316637838912505	6637838912 7.61-
Nov 12	Debit Purchase - VISA SPOT FREE CAR WA	On 111020 NORTH HOLLYW CA REF # 24269790316000829203497	6000829203 11.00-
Nov 12	Debit Purchase 010378	CAFE TERAMO NORTH HOLLYWCA On 111020 MAESTERM REF 010378	22.00-
Nov 13	Debit Purchase 832587	RALPHS #0047 722 VAN NUYS CA On 111220 LK1TERM REF 031805832587	8711122341 7.96-
Nov 13	Debit Purchase - VISA STARBUCKS 800-78	On 111220 800-782-7282 WA REF # 24692160317100514986950	7100514986 15.00-
Nov 13	Debit Purchase - VISA IBI*JUSTFAB.COM	On 111220 866-3370906 CA REF # 24906410317106987613436	7106987613 15.90-
Nov 13	Debit Purchase - VISA POSTMATES 04592	On 111220 HTTPPOSTMAT CA REF # 24492150317637920657637	7637920657 25.02-
Nov 13	Debit Purchase - VISA QUADPAY* QUADPAY	On 111320 HTTPSWWWW.QUA NY REF # 24011340318000001483605	8000001483 37.50-
Nov 13	Debit Purchase - VISA QUADPAY* FASHION	On 111220 HTTPSWWWW.QUA NY REF # 24492150317637937613011	7637937613 37.60-
Nov 13	Debit Purchase 154391	MACY'S SHERMAN OAKSCA On 111320 LNKILNK REF 031820154391	9111131413 193.82-
Nov 13	Debit Purchase - VISA SCAL KAISER ONLI	On 111220 PASADENA CA REF # 24431060318200884300019	8200884300 298.40-
Nov 16	Debit Purchase - VISA MOUSALER MARKET	On 111220 N HOLLYWOOD CA REF # 24551940318017031241400	8017031241 5.65-
Nov 16	Debit Purchase - VISA DOORDASH*MR. PIZ	On 111520 WWW.DOORDASH CA REF # 24492150321637235351342	1637235351 11.74-
Nov 16	Debit Purchase - VISA LAMPS PLUS - 1	On 111320 NORTH HOLLYW CA REF # 24431060319700442495648	9700442495 21.88-
Nov 16	Debit Purchase - VISA WETZEL'S PRETZEL	On 111320 SHERMAN OAKS CA REF # 24138290319400313000044	9400313000 27.42-
Nov 16	Debit Purchase - VISA NELLIE'S BAKERY	On 111320 VAN NUYS CA REF # 24551940320017035669750	0017035669 29.90-
Nov 16	Debit Purchase - VISA MILLENIUM BEAUTY	On 111320 NORTH HOLLYW CA REF # 242078503180327006839916	8032700639 30.00-
Nov 16	Debit Purchase - VISA CHEVRON 0096133	On 111320 NORTH HOLLYW CA REF # 24692160318100265301432	8100265301 43.99-
Nov 16	Debit Purchase - VISA FBPAY *ONEArmen	On 111320 donate.fb.co CA REF # 24692160318100646667006	8100646667 75.00-
Nov 16	Debit Purchase - VISA POSTMATES 04592	On 111320 HTTPPOSTMAT CA REF # 24492150318637006946945	8637006946 126.24-
Nov 16	Debit Purchase - VISA FBPAY *ONEArmen	On 111320 donate.fb.co CA REF # 24692160318100646668277	8100646668 150.00-
Nov 16	Debit Purchase - VISA FBPAY *ONEArmen	On 111320 donate.fb.co CA REF # 24692160318100646669572	8100646669 150.00-
Nov 16	ATM Withdrawal	US BANK NORTH HO N HOLLYWOOD CA Serial No. 003443183339SUS4T604	1,200.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3435

Date	Description of Transaction	Ref Number	Amount
Nov 18	Debit Purchase - VISA ABM ONSITE WESTF	On 111620 LOS ANGELES CA REF # 24789300322804501582859	2804501582 6.00-
Nov 18	Recurring Debit Purchase QUADPAY* QUADPAY	On 111720 HTTPSWWW.QUA NY REF # 24492150322637388808 US1	2637388808 24.75-
Nov 18	Recurring Debit Purchase AFTERPAY	On 111720 855-2896014 DE REF # 24906410322107363919 US1	2107363919 25.73-
Nov 18	Debit Purchase - VISA HOUSE OF GALBI	On 111620 ENCINO CA REF # 24251370322030037833234	2030037833 134.95-
Nov 19	Debit Purchase - VISA POSTMATES 04592	On 111820 HTTPSPOSTMAT CA REF # 24492150322637472678389	3637472678 34.81-
Nov 19	Debit Purchase - VISA CAFE O LOUNGE	On 111720 BURBANK CA REF # 24269790323500516424166	3500516424 53.52-
Nov 19	Debit Purchase 421985	WHITE HOUSE BLK SHERMAN OAKSCA On 111920 ILK1TERM REF 032421421985	8511191555 168.85-
Nov 20	Debit Purchase - VISA POSTMATES 04592	On 111920 HTTPSPOSTMAT CA REF # 24492150324637534933672	4637534933 12.00-
Nov 20	Debit Purchase - VISA SPOT FREE CAR WA	On 111920 NORTH HOLLYW CA REF # 24269790325000849906961	5000849906 13.00-
Nov 20	Debit Purchase - VISA 76 - UP0627	On 111920 GLENDALE CA REF # 24015170324002746582047	4002746582 50.38-
Nov 20	Debit Purchase - VISA POSTMATES 04592	On 111920 HTTPSPOSTMAT CA REF # 24492150324637551517093	4637551517 101.23-
Nov 20	ATM Withdrawal	US BANK NORTH HO N HOLLYWOOD CA Serial No. 005441092212SUS4T604	1,200.00-
Card 3435 Withdrawals Subtotal			\$ 6,111.79-
Total Card Withdrawals			\$ 6,499.78-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 22	Zelle Instant On 10/22/20	PMT To JESUSA VILLAFLOR PMT ID=USB1m64x28yG	\$ 5.00-
Oct 22	Automatic Payment	Reserve Line	8.46-
Oct 23	Zelle Instant On 10/23/20	PMT To JESUSA VILLAFLOR PMT ID=USB1mmYvZDIT	2200002740 25.00-
Oct 23	Zelle Instant On 10/23/20	PMT To LUSI SMBATYAN PMT ID=USB1mmRJUwwS	165.00-
Oct 26	Zelle Instant On 10/24/20	PMT To YADIRA PALADINES PMT ID=USB1mFsVl860	35.00-
Oct 26	Zelle Instant On 10/25/20	PMT To LUSI SMBATYAN PMT ID=USB1mWgPNEoU	95.00-
Oct 27	Electronic Withdrawal REF=203000131359290N00	To MBFS 3208653034WEB PAY 5000770305001	509.99-
Oct 28	Electronic Withdrawal REF=203010072018260N00	To BMWFINANCIAL SVS 1222568977BMWFS PYMT275260791	574.73-
Oct 30	Electronic Withdrawal REF=203040094568390N00SD	To EarmIn 1808182018TO TIP JAR204197595	5.00-
Nov 2	Zelle Instant On 10/31/20	PMT To JESUSA VILLAFLOR PMT ID=USB1oEY9aYaq	10.00-
Nov 2	Electronic Withdrawal REF=203070028965080N00	To KAISER HPS 194134052386647349382M18CBHDVBQV6Y C	92.50-
Nov 2	Electronic Withdrawal REF=203070032294760N00	To DISCOVER 6510020270PHONE PAY 1604	150.00-
Nov 5	Electronic Withdrawal REF=203090171098850N00	To BEST BUY CITIGUFDPRPAYMENT 210240087860095	88.00-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 5	Zelle Standard On 11/05/20	PMT To JESUSA VILLAFLO PMT ID=USB1q4V3NIU	300.00-
Nov 6	Electronic Withdrawal REF=203110118076150N00SD	To Eamin 1808182018TO TIP JAR206207892	5.00-
Nov 6	Customer Withdrawal		9255386643 5,900.00-
Nov 9	ATM Fee	Balance Inquiry At Other Network	0900001435 2.50-
Nov 9	ATM Fee	Balance Inquiry At Other Network	0900001437 2.50-
Nov 9	ATM Fee	Balance Inquiry At Other Network	0900001439 2.50-
Nov 9	ATM Fee	Balance Inquiry At Other Network	0900001440 2.50-
Nov 10	Automatic Payment	Reserve Line	1000000541 18.57-
Nov 12	Zelle Instant On 11/12/20	PMT To MATLEN SMBATYAN PMT ID=USB1s4yA7BP2	165.00-
Nov 12	Mobile Banking Payment	To Reserve Line	993.87-
Nov 12	Mobile Banking Payment	To Credit Card *****8266	1,192.36-
Nov 12	Customer Withdrawal		8956767877 9,400.00-
Nov 13	Electronic Withdrawal REF=203180072485780N00SD	To Eamin 1808182018TO TIP JAR208077852	5.00-
Nov 13	Zelle Instant On 11/13/20	PMT To YADIRA PALADINES PMT ID=USB1skRVYJrg	35.00-
Nov 13	Zelle Instant On 11/13/20	PMT To JESUSA VILLAFLO PMT ID=USB1skWksr9S	300.00-
Nov 16	Mobile Banking Payment	To Credit Card *****8266	39.00-
Nov 19	Mobile Banking Payment	To Credit Card *****8145	44.52-
Nov 20	ATM Fee	Balance Inquiry At Other Network	2000000001 2.50-
Nov 20	Electronic Withdrawal REF=203250085041390N00SD	To Eamin 1808182018TO TIP JAR210039626	5.00-
Total Other Withdrawals			\$ 20,179.50-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 108.00
Total Overdraft Fees	\$ 0.00	\$ 324.00
TOTAL	\$ 0.00	\$ 432.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount
0000	Nov 3	8354674786	150.00

Conventional Checks Paid (1) \$ **150.00-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 22	809.37	Nov 2	5,517.54	Nov 12	6,014.58
Oct 23	6,563.37	Nov 3	5,311.28	Nov 13	5,043.38
Oct 26	6,174.86	Nov 5	5,424.45	Nov 16	3,154.44
Oct 27	5,664.87	Nov 6	9,014.50	Nov 18	2,963.01
Oct 28	5,105.36	Nov 9	7,553.87	Nov 19	4,445.78
Oct 29	5,775.04	Nov 10	7,399.79	Nov 20	3,311.67
Oct 30	5,770.04				

Balances only appear for days reflecting change.



LILIT A YEGHIAZARYAN
12533 1/2 BURBANK BLVD
VALLEY VLG CA 91607-4506

Uni-Statement

Account Number:
1 575 1481 4688
Statement Period:
Oct 22, 2020
through
Nov 20, 2020



RESERVE LINE

U.S. Bank National Association

Account Number 1-575-1481-4688

Activity Summary	
Previous Balance	\$ 1,008.46
Payments and Credits	1,020.90-
Advances	1,012.44
Interest Charged	13.64
New Balance as of Nov 20, 2020	\$ 1,013.64
Credit Line	\$ 1,000.00
Available Credit	\$ 0.00

Payment Information	
New Balance	\$ 1,013.64
Minimum Payment Due	\$ 25.00
Payment Due Date	Dec 10, 2020

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$20.00 late fee.

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
To figure the "INTEREST CHARGE" on your account, we apply an Annual Percentage Rate of 21.90% to the **Balance Subject to Interest Rate** in the amount of \$757.04 resulting in an Interest Charge of \$13.64. The number of days in your billing cycle is 30. Refer to the back of page 1 of this statement for additional information on the calculation of your **Balance Subject to Interest Rate**, dispute resolution and billing rights.

Transactions

Date	Description of Transaction	Amount
Oct 22	Automatic Payment	8.46-
Nov 10	Automatic Payment	18.57-
Nov 12	Mobile Banking Payment	993.87-
Nov 19	Mobile Banking Advance	1,012.44

Interest Charged

Date	Description of Transaction	Amount
Nov 20	Interest Charged	13.64
TOTAL INTEREST CHARGED THIS PERIOD		\$ 13.64

2020 Totals Year to Date	
Total Fees Charged in 2020	\$ 0.00
Total Interest Charged in 2020	\$ 98.93

Reserve Line Balance Summary

Date	Balance Subject to Interest	Date	Balance Subject to Interest	Date	Balance Subject to Interest
Oct 22	991.34	Nov 12	12.44-	Nov 19	1,000.00
Nov 10	981.43				

Balances only appear for days reflecting change.

Payments received before 5:00 p.m. Central Time at our Payment Processing Center will be applied to your account effective the same business day. Payments received after the cutoff time, or on weekends or legal holidays, will be applied to your account the next business day.

After a payment has been made, we reserve the right to withhold available advances in the amount of the principal portion of the payment up to 7 business days from the date we receive the payment. Any credit available before the payment is received will continue to be available for advances during this time.

To make additional payments to your account.....

- Call U.S. Bank 24-Hour Banking, whose number is provided on the 1st page of this statement, and transfer the payment amount from your checking account.
- Access your account on the Internet using our home page at www.usbank.com and transfer the payment amount from your checking account.



LILIT A YEGHIAZARYAN
12533 1/2 BURBANK BLVD
VALLEY VLG CA 91607-4506

Uni-Statement

Account Number:
1 575 1481 4688

Statement Period:

Oct 22, 2020
through
Nov 20, 2020


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RESERVE LINE

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1481-4688

 Make the payment in person at any U.S. Bank.

 Or mail your payment or inquiry to:
U.S. Bank
P.O. Box 790288
St. Louis, MO 63179-0288



LILIT A YEGHIAZARYAN
 12533 1/2 BURBANK BLVD
 VALLEY VLG CA 91607-4506

Uni-Statement

Account Number:
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 Statement Period:
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 through
 Nov 20, 2020



IMAGES FOR YOUR U.S. BANK GOLD CHECKING ACCOUNT

Member FDIC

Account Number 1-575-1481-4688

PRE-AUTHORIZED DEBIT	ENTRY DATE 11-03-20
TARGET CARD DEBIT	REB CARD 8156.00
0011723283 4417231815	TRACE 307212460093954
U.S. BANK, NA	YEGHIAZARYAN LILIT A
BRAN BRIDGE CA 92101	REG00101463
TRAC# 30721246009345	ACCT. 157514814688

0000 Nov 03 150.00

COUNTER WITHDRAWAL	usbank
Lilit Yeghiazaryan	DATE 11-12-20
157514814688	ACCOUNT NUMBER
AMOUNT \$ 9,400.00	
00017 33912 0100 11/12/2020 09:58:13	
COUNTER NO. 157514814688	
560680520	\$9,400.00

0000* Nov 12 9,400.00

COUNTER WITHDRAWAL	usbank
Lilit Yeghiazaryan	DATE 11/6/20
157514814688	ACCOUNT NUMBER
AMOUNT \$ 5,900.00	
03724 0274 11/06/2020 22:14:100	
COUNTER NO. 157514814688	
560680520	\$5,900.00

0000* Nov 06 5,900.00

* Gap in check sequence



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