



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

7215 TRN S X ST01

Account Number:  
1 575 0802 9020  
Statement Period:  
Nov 24, 2020  
through  
Dec 21, 2020



000004541 02 SP 000638673070979 E  
EXIQUIO GUTIERREZ JR  
11506 HALLWOOD DR  
EL MONTE CA 91732-1024



**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.

**INFORMATION YOU SHOULD KNOW**

Effective February 15th 2021 the "Consumer Pricing Information" disclosure will include several updates that may affect your rights.

- Added clarification in the disclosure regarding the shipping charges for the free box of checks benefit, adding:
  - Additional shipping fees may apply if expedited or shipped outside the continental United States.
- Clarification in the Extended Overdraft Fee curing
- Pricing update and naming clarification to the Foreign Currency section:
  - "Next Day Priority Delivery" fee from \$12 to \$15
  - Former "Processing Fee" \$20 to "Foreign Exchange Fee (Draft)" of \$25
  - "Stop Payment Orders" from \$25 to no fee

**New Foreign Currency Fees Section:**

Purchase

|                                       |                         |
|---------------------------------------|-------------------------|
| Foreign Exchange Fee (Admin Fee)*     | \$10.00                 |
| Next Day Priority Delivery (optional) | \$15.00 (formerly \$12) |

Sold

|                                   |         |
|-----------------------------------|---------|
| Foreign Exchange Fee (Admin Fee)* | \$10.00 |
|-----------------------------------|---------|

Foreign Draft Purchase

|                                       |                         |
|---------------------------------------|-------------------------|
| Foreign Exchange Fee (Admin Fee)*     | \$10.00                 |
| Next Day Priority Delivery (optional) | \$15.00 (formerly \$12) |
| Foreign Exchange Fee (Draft)**        | \$25.00 (formerly \$20) |
| Stop Payment Orders                   | no fee                  |

\*Charged for transactions of \$250 U.S. Dollars or less, or for currency purchases returned within seven days.

\*\*Combined transaction processing fee: U.S. Bank \$15, vendor \$10.

Starting February 15, you may pick up a copy at your local branch, view on [usbank.com](http://usbank.com) or call 800.USBANKS (872.2657) to request a copy. 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 1-575-0802-9020**

**Account Summary**

|                                       |           |               |                                    |           |
|---------------------------------------|-----------|---------------|------------------------------------|-----------|
| Beginning Balance on Nov 24           | \$        | 0.48          | Number of Days in Statement Period | 28        |
| Deposits / Credits                    |           | 5,331.17      | Average Account Balance            | \$ 298.51 |
| Card Withdrawals                      |           | 3,988.77-     |                                    |           |
| Other Withdrawals                     |           | 590.42-       |                                    |           |
| <b>Ending Balance on Dec 21, 2020</b> | <b>\$</b> | <b>752.46</b> |                                    |           |





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**EASY CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-0802-9020

**Deposits / Credits**

| Date                            | Description of Transaction      | Ref Number  | Amount               |
|---------------------------------|---------------------------------|---|----------------------|
| Nov 24                          | ATM Deposit                     | US BANK ARCADIA ARCADIA CA<br>Serial No. 004608095129SUS4T947       | \$ 390.00            |
| Nov 30                          | ATM Deposit                     | US BANK WALMART BALDWIN PARK CA<br>Serial No. 007573170319SUS4T837  | 16.00                |
| Nov 30                          | Zelle Instant<br>On 11/29/20    | PMT From ROBERT E YANES<br>PMT ID=JPM480622328                      | 50.00                |
| Nov 30                          | Zelle Instant<br>On 11/28/20    | PMT From ROBERT E YANES<br>PMT ID=JPM480024617                      | 100.00               |
| Nov 30                          | ATM Deposit                     | US BANK BEVERLY BEVERLY HILL CA<br>Serial No. 002206145630SUS4T985  | 491.98               |
| Dec 1                           | ATM Deposit                     | US BANK ARCADIA ARCADIA CA<br>Serial No. 005459163335SUS4T947       | 220.00               |
| Dec 2                           | ATM Deposit                     | USB DOWNEY - FLO DOWNEY CA<br>Serial No. 007599162809SUS4T510       | 275.00               |
| Dec 2                           | ATM Deposit                     | US BANK MANHATTA MANHATTAN BC CA<br>Serial No. 006754192316SUS4T935 | 700.00               |
| Dec 4                           | ATM Deposit                     | US BANK ARCADIA ARCADIA CA<br>Serial No. 005836042806SUS4T947       | 83.00                |
| Dec 7                           | Debit Purchase Return<br>960044 | ROSS STORES #152 EL MONTE CA<br>On 120520 ILK1TERM REF 034017960044 | 4412051135<br>0.01   |
| Dec 7                           | Debit Purchase Return<br>024272 | ROSS STORES #152 EL MONTE CA<br>On 120420 MAESTERM REF 024272       | 32.99                |
| Dec 7                           | ATM Deposit                     | US BANK ARCADIA ARCADIA CA<br>Serial No. 006300144228SUS4T947       | 250.00               |
| Dec 7                           | ATM Deposit                     | US BANK ARCADIA ARCADIA CA<br>Serial No. 006297143937SUS4T947       | 340.00               |
| Dec 8                           | Visa Direct                     | Possible Finance  | 8112080055<br>200.00 |
| Dec 14                          | Zelle Instant<br>On 12/14/20    | PMT From ELENA GUTIERREZ<br>PMT ID=WFCT09FN42VL                     | 80.00                |
| Dec 14                          | ATM Deposit                     | US BANK ARCADIA ARCADIA CA<br>Serial No. 007284140837SUS4T947       | 141.45               |
| Dec 15                          | ATM Deposit                     | US BANK WALMART BALDWIN PARK CA<br>Serial No. 000822073542SUS4T837  | 61.00                |
| Dec 15                          | Zelle Instant<br>On 12/14/20    | PMT From ROBERT E YANES<br>PMT ID=JPM491138933                      | 300.00               |
| Dec 17                          | Zelle Instant<br>On 12/17/20    | PMT From ELENA GUTIERREZ<br>PMT ID=WFCT09G94BRV                     | 30.00                |
| Dec 17                          | Visa Direct                     | Moneylion Inc   | 2512161203<br>240.00 |
| Dec 18                          | Visa Direct                     | Cash App*Cash Ou  | 9612180315<br>49.74  |
| Dec 18                          | Zelle Instant<br>On 12/17/20    | PMT From BEHAVIORAL LEARNING NETWORK<br>PMT ID=JPM493135904         | 100.00               |
| Dec 18                          | ATM Deposit                     | US BANK SHERMAN SHERMAN OAKS CA<br>Serial No. 007692215728SUS4T578  | 450.00               |
| Dec 21                          | Zelle Instant<br>On 12/21/20    | PMT From GARRETT R MCKECHNIE<br>PMT ID=JPM495560741                 | 100.00               |
| Dec 21                          | ATM Deposit                     | US BANK ARCADIA ARCADIA CA<br>Serial No. 008388145649SUS4T947       | 630.00               |
| <b>Total Deposits / Credits</b> |                                 |   | <b>\$ 5,331.17</b>   |

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-2295

| Date   | Description of Transaction | Ref Number  | Amount    |
|--------|----------------------------|---|-----------|
| Nov 25 | Debit Purchase<br>579807   | CIRCLE K 03066 5 EL MONTE CA<br>On 112420 MAESTERM REF 579807 | \$ 18.07- |
| Nov 25 | Debit Purchase<br>306678   | CVS/PHARM 05834- El Monte CA<br>On 112420 MAESTERM REF 306678 | 18.85-    |



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**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-0802-9020

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2295

| <i>Date</i> | <i>Description of Transaction</i>         | <i>Ref Number</i>  | <i>Amount</i>        |
|-------------|---|--|----------------------|
| Nov 25      | Debit Purchase<br>500443                  | CIRCLE K 03066 5 EL MONTE CA<br>On 112520 MAESTERM REF 500443<br>You Requested \$20 In Cash Back | 25.89-               |
| Nov 25      | Debit Purchase<br>261815                  | ARCO #66406 EL MONTE CA<br>On 112520 MAESTERM REF 261815   | 30.54-               |
| Nov 27      | Debit Purchase - VISA<br>NAYAX VENDING 34 | On 112620 HUNT VALLEY MD<br>REF # 24013390331003853313082  | 1003853313<br>1.25-  |
| Nov 27      | Debit Purchase - VISA<br>NAYAX AIR 2      | On 112620 HUNT VALLEY MD<br>REF # 24013390331003855020636  | 1003855020<br>1.50-  |
| Nov 27      | Debit Purchase - VISA<br>99 CENTS ONLY ST | On 112620 HACIENDA CA<br>REF # 24445000331200043527513   | 1200043527<br>2.18-  |
| Nov 27      | Debit Purchase<br>703731                  | CIRCLE K 03066 5 EL MONTE CA<br>On 112520 MAESTERM REF 703731                                    | 4.40-                |
| Nov 27      | Debit Purchase - VISA<br>DAIRY QUEEN #133 | On 112520 ARCADIA CA<br>REF # 24231680330091000000018  | 0091000000<br>6.69-  |
| Nov 27      | Debit Purchase<br>529895                  | JUG JIGGER WEST COVINA CA<br>On 112620 ILK1TERM REF 033121529895                                 | 9511261550<br>7.57-  |
| Nov 27      | Debit Purchase<br>285605                  | ARCO #66490 WEST COVINA CA<br>On 112620 MAESTERM REF 285605                                      | 10.34-               |
| Nov 27      | Debit Purchase<br>888522                  | CIRCLE K 03066 5 EL MONTE CA<br>On 112620 MAESTERM REF 888522                                    | 13.24-               |
| Nov 27      | Debit Purchase<br>640922                  | 7-ELEVEN WEST COVINA CA<br>On 112620 MAESTERM REF 640922<br>You Requested \$10 In Cash Back      | 13.68-               |
| Nov 27      | Debit Purchase<br>430460                  | COSMO PROF # 952 EL MONTE CA<br>On 112520 ILNKILNK REF 033100430460                              | 6011251857<br>19.25- |
| Nov 27      | Debit Purchase - VISA<br>CINNABON #2500   | On 112520 ARCADIA CA<br>REF # 24231680331796993621070  | 1796993621<br>22.04- |
| Nov 27      | Debit Purchase - VISA<br>WENDY'S #132     | On 112420 EL MONTE CA<br>REF # 24445000330100148164249   | 0100148164<br>29.66- |
| Nov 27      | Debit Purchase - VISA<br>ALBERTO'S AUTHEN | On 112520 EL MONTE CA<br>REF # 24493980331206098100670   | 1206098100<br>30.05- |
| Nov 30      | Debit Purchase - VISA<br>GOOGLE*GOOGLE PL | On 112820 INTERNET CA<br>REF # 24013080335040199273243   | 5040199273<br>4.99-  |
| Nov 30      | Debit Purchase - VISA<br>SQ *ANDSONS CAFE | On 112820 Beverly Hill CA<br>REF # 24692160334100490000262                                       | 4100490000<br>6.50-  |
| Nov 30      | Debit Purchase - VISA<br>STANS TWO        | On 112620 ROWLAND HEIG CA<br>REF # 24239000332900015500062                                       | 2900015500<br>8.75-  |
| Nov 30      | Debit Purchase<br>154321                  | CVS/PHARMACY #09 Baldwin ParkCA<br>On 112920 ILNKILNK REF 033505154321                           | 2111292320<br>10.59- |
| Nov 30      | Debit Purchase - VISA<br>VILLAGE LIQUOR   | On 112820 BALDWIN PARK CA<br>REF # 24426290334017169107608                                       | 4017169107<br>17.25- |
| Nov 30      | Debit Purchase - VISA<br>HH COVINA LLC    | On 112820 WEST COVINA CA<br>REF # 24247600334500533703050  | 4500533703<br>18.40- |
| Nov 30      | Debit Purchase<br>045775                  | ARCO #66406 EL MONTE CA<br>On 112920 MAESTERM REF 045775   | 23.33-               |
| Nov 30      | Debit Purchase - VISA<br>MCDONALDS F3024  | On 112820 ALHAMBRA CA<br>REF # 24427330334710047284465   | 4710047284<br>28.80- |
| Nov 30      | Debit Purchase - VISA<br>CASH APP*EXIQUIO | On 112920 8774174551 CA<br>REF # 24492150334855349781346   | 4855349781<br>38.00- |
| Nov 30      | ATM Withdrawal                            | US BANK BEVERLY BEVERLY HILL CA<br>Serial No. 002208145710SUS4T985                               | 40.00-               |
| Dec 1       | Debit Purchase - VISA<br>STRATI BURGERS   | On 112920 COVINA CA<br>REF # 24493980336091992001082   | 6091992001<br>3.85-  |
| Dec 1       | Debit Purchase - VISA<br>ALBERTOS MEXICAN | On 112920 MONTCLAIR CA<br>REF # 24275470335872401510731  | 5872401510<br>14.35- |



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U.S. Bank National Association

Account Number 1-575-0802-9020

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2295

| Date  | Description of Transaction                | Ref Number  | Amount  |
|-------|---|---|---------|
| Dec 1 | Debit Purchase<br>768857                  | CIRCLE K 03066 5 EL MONTE CA<br>On 120120 MAESTERM REF 768857<br>You Requested \$40 In Cash Back      | 51.47-  |
| Dec 1 | Debit Purchase<br>108087                  | TARGET T- 3100 B Baldwin ParkCA<br>On 120120 MAESTERM REF 108087<br>You Requested \$40 In Cash Back   | 92.86-  |
| Dec 2 | Debit Purchase<br>850478                  | CVS/PHARMACY #09 Baldwin ParkCA<br>On 120120 ILK1TERM REF 033703850478                                | 6.41-   |
| Dec 2 | Debit Purchase - VISA<br>CARLS JR 7386    | On 120120 EL MONTE CA<br>REF # 24013390336000052378481  | 7.91-   |
| Dec 2 | Debit Purchase<br>897449                  | UP0640 BALDWIN PARKCA<br>On 120120 ILNKILNK REF 033622897449  | 9.63-   |
| Dec 2 | Debit Purchase<br>216118                  | CVS/PHARMACY #05 Baldwin ParkCA<br>On 120220 ILK1TERM REF 033719216118                                | 12.68-  |
| Dec 2 | Debit Purchase<br>774088                  | Wal-Mart Super C BALDWIN PARKCA<br>On 120120 MAESTERM REF 774088                                      | 27.51-  |
| Dec 2 | Debit Purchase<br>423633                  | CVS/PHARMACY #09 Arcadia CA<br>On 120120 ILK1TERM REF 033700423633                                    | 27.68-  |
| Dec 2 | Debit Purchase - VISA<br>WWW.JEDWINHOVERB | On 120120 8449250818 CA<br>REF # 24492150336637788256057  | 29.85-  |
| Dec 2 | Debit Purchase - VISA<br>LYANNY HEALTH TE | On 120120 844-9250816 IL<br>REF # 24246660336900217735084   | 29.89-  |
| Dec 2 | Debit Purchase<br>460163                  | ARCO #66406 EL MONTE CA<br>On 120120 MAESTERM REF 460163  | 38.65-  |
| Dec 3 | Debit Purchase<br>778879                  | CHEVRON/CSI-0978 EL SEGUNDO CA<br>On 120220 ILK1TERM REF 033720778879                                 | 11.73-  |
| Dec 3 | Debit Purchase - VISA<br>MARRIOTT REWARDS | On 120220 BETHESDA MD<br>REF # 24692160337100540899041  | 12.50-  |
| Dec 3 | Debit Purchase<br>000160                  | FRY'S ELECTRONIC City of InduCA<br>On 120320 ILNKILNK REF 033821000160                                | 21.89-  |
| Dec 3 | Debit Purchase - VISA<br>LYFT RIDE WED    | On 120220 855-865-9553 CA<br>REF # 24492150337713979114188  | 25.77-  |
| Dec 3 | Debit Purchase<br>170133                  | HY'S LIQUOR TEMPLE CITY CA<br>On 120320 MAESTERM REF 170133   | 26.74-  |
| Dec 3 | Debit Purchase<br>155946                  | NORTHGATE ##020 EL MONTE CA<br>On 120220 ILK1TERM REF 033804155946<br>You Requested \$20 In Cash Back | 28.63-  |
| Dec 3 | Debit Purchase<br>065212                  | FIVE BELO 2401 V MONTEBELLO CA<br>On 120320 MAESTERM REF 065212                                       | 55.61-  |
| Dec 3 | ATM Withdrawal                            | US BANK WALMART BALDWIN PARK CA<br>Serial No. 008320144837SUS4T837                                    | 100.00- |
| Dec 4 | Debit Purchase<br>416341                  | FOOD4LESS #0369 LA PUENTE CA<br>On 120420 ILNKILNK REF 033921416341                                   | 5.49-   |
| Dec 4 | Debit Purchase - VISA<br>COURTYARD BY MAR | On 120320 BALDWIN PARK CA<br>REF # 24692160338100377712142  | 6.00-   |
| Dec 4 | Debit Purchase - VISA<br>MCDONALD'S F1996 | On 120220 EL SEGUNDO CA<br>REF # 24427330338710054728111  | 6.89-   |
| Dec 4 | Debit Purchase - VISA<br>TACO BELL #26669 | On 120220 EL MONTE CA<br>REF # 24231680338837007836164  | 8.71-   |
| Dec 4 | Debit Purchase<br>669585                  | CIRCLE K 03066 5 EL MONTE CA<br>On 120420 MAESTERM REF 669585   | 10.62-  |
| Dec 4 | Debit Purchase - VISA<br>PIARA PIZZA      | On 120320 NORWALK CA<br>REF # 24431060339091485000040   | 12.08-  |
| Dec 4 | Debit Purchase<br>970475                  | CIRCLE K 03066 5 EL MONTE CA<br>On 120320 MAESTERM REF 970475   | 14.24-  |



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U.S. Bank National Association

Account Number 1-575-0802-9020

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2295

| <i>Date</i> | <i>Description of Transaction</i>         | <i>Ref Number</i>  | <i>Amount</i>         |
|-------------|---|--|-----------------------|
| Dec 4       | Debit Purchase<br>268072                  | 7-ELEVEN WEST COVINA CA<br>On 120420 MAESTERM REF 268072           | 15.93-                |
| Dec 4       | Debit Purchase - VISA<br>SQ *G MOBILE 11- | On 120220 Baldwin Park CA<br>REF # 24692160338100754649198         | 8100754649<br>17.00-  |
| Dec 4       | Debit Purchase - VISA<br>CASH APP*EXIQUIO | On 120320 8774174551 CA<br>REF # 24492150338741486619000           | 8741486619<br>20.00-  |
| Dec 4       | Debit Purchase<br>242799                  | ARCO #66406 EL MONTE CA<br>On 120420 MAESTERM REF 242799           | 20.46-                |
| Dec 4       | Debit Purchase<br>860668                  | CVS/PHARM 09629- La Puente CA<br>On 120420 MAESTERM REF 860668     | 41.25-                |
| Dec 4       | Debit Purchase - VISA<br>CASH APP*EXIQUIO | On 120320 8774174551 CA<br>REF # 24492150338855456701091           | 8855456701<br>50.00-  |
| Dec 4       | Debit Purchase - VISA<br>CASH APP*EXIQUIO | On 120320 8774174551 CA<br>REF # 24492150338855480195963           | 8855480195<br>80.00-  |
| Dec 4       | Debit Purchase - VISA<br>CASH APP*EXIQUIO | On 120320 8774174551 CA<br>REF # 24492150338741489685875           | 8741489685<br>100.00- |
| Dec 4       | Debit Purchase<br>011853                  | ROSS STORES #155 LA PUENTE CA<br>On 120420 MAESTERM REF 011853     | 105.55-               |
| Dec 7       | Debit Purchase - VISA<br>PANERA BREAD #60 | On 120420 626-338-2050 CA<br>REF # 24692160339100801332623         | 9100801332<br>0.61-   |
| Dec 7       | Debit Purchase<br>235246                  | FOOD4LESS #0383 WHITTIER CA<br>On 120620 ILNKILNK REF 034115235246 | 4612060924<br>8.82-   |
| Dec 7       | Debit Purchase - VISA<br>CIELITO LINDO -  | On 120520 LOS ANGELES CA<br>REF # 24269790341100377992191          | 1100377992<br>11.48-  |
| Dec 7       | Debit Purchase<br>099493                  | SAVERS - 1212 16 ARCADIA CA<br>On 120620 MAESTERM REF 099493       | 12.11-                |
| Dec 7       | Debit Purchase<br>855899                  | CIRCLE K 03066 5 EL MONTE CA<br>On 120520 MAESTERM REF 855899      | 17.28-                |
| Dec 7       | Debit Purchase - VISA<br>GOODWILL STORE # | On 120420 WEST COVINA CA<br>REF # 24761970340796306799557          | 0796306799<br>20.00-  |
| Dec 7       | Debit Purchase<br>024283                  | ROSS STORES #152 EL MONTE CA<br>On 120420 MAESTERM REF 024283      | 21.99-                |
| Dec 7       | Debit Purchase<br>096096                  | ARCO #42928 BALDWIN PARKCA<br>On 120620 MAESTERM REF 096096        | 23.58-                |
| Dec 7       | Debit Purchase - VISA<br>GOODWILL STORE # | On 120420 WEST COVINA CA<br>REF # 24761970340796308639629          | 0796308639<br>24.00-  |
| Dec 7       | Debit Purchase - VISA<br>PICHOT BOXING    | On 120420 844-3926367 AZ<br>REF # 24246660339900015016718          | 9900015016<br>29.82-  |
| Dec 7       | Debit Purchase - VISA<br>GLORYMAR MENS PR | On 120420 866-5386613 TN<br>REF # 24275390339900015917772          | 9900015917<br>29.88-  |
| Dec 7       | Debit Purchase - VISA<br>Subway 30759     | On 120620 El Monte CA<br>REF # 24204290341006283144943             | 1006283144<br>36.51-  |
| Dec 7       | Debit Purchase - VISA<br>CASH APP*EXIQUIO | On 120620 8774174551 CA<br>REF # 24492150341741366087406           | 1741366087<br>50.00-  |
| Dec 7       | Debit Purchase - VISA<br>CASH APP*EXIQUIO | On 120420 8774174551 CA<br>REF # 24492150339741502814436           | 9741502814<br>100.00- |
| Dec 8       | Debit Purchase<br>371767                  | ARCO #66406 EL MONTE CA<br>On 120820 MAESTERM REF 371767           | 15.71-                |
| Dec 8       | Debit Purchase<br>944028                  | ARCO #66406 EL MONTE CA<br>On 120720 MAESTERM REF 944028           | 34.16-                |
| Dec 8       | Debit Purchase - VISA<br>DOUBLZ WHT INC   | On 120620 WHITTIER CA<br>REF # 24622750342500644066270             | 2500644066<br>41.18-  |
| Dec 8       | Debit Purchase<br>000157                  | CHENDO AUTO CENT LA PUENTE CA<br>On 120820 MAESTERM REF 000157     | 49.03-                |
| Dec 8       | Debit Purchase - VISA<br>CASH APP*EXIQUIO | On 120720 8774174551 CA<br>REF # 24492150342855425664101           | 2855425664<br>50.00-  |



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Account Number 1-575-0802-9020

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2295

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|-------------|---|--|-----------------------|
| Dec 8       | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 120720 8774174551 CA<br>REF # 24492150342855422744559         | 2855422744<br>60.00-  |
| Dec 8       | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 120720 8774174551 CA<br>REF # 24492150343855426631645         | 3855426631<br>75.00-  |
| Dec 8       | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 120720 8774174551 CA<br>REF # 24492150342855421326358         | 2855421326<br>80.00-  |
| Dec 9       | Debit Purchase - VISA<br>RAMBOS TACOS       | On 120820 WEST COVINA CA<br>REF # 24493980344091679000274        | 4091679000<br>7.39-   |
| Dec 9       | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 120820 8774174551 CA<br>REF # 24492150343855477622576         | 3855477622<br>20.00-  |
| Dec 9       | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 120820 8774174551 CA<br>REF # 24492150343741450199917         | 3741450199<br>50.00-  |
| Dec 9       | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 120820 8774174551 CA<br>REF # 24492150343741452073631         | 3741452073<br>50.00-  |
| Dec 9       | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 120820 8774174551 CA<br>REF # 24492150343741453701891         | 3741453701<br>50.00-  |
| Dec 9       | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 120820 8774174551 CA<br>REF # 24492150343855431388868         | 3855431388<br>60.00-  |
| Dec 9       | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 120820 8774174551 CA<br>REF # 24492150343741430743958         | 3741430743<br>140.00- |
| Dec 10      | Recurring Debit Purchase<br>GOOGLE *Dropbox | On 120820 855-836-3987 CA<br>REF # 24692160344100585317 US1      | 4100585317<br>9.99-   |
| Dec 10      | Debit Purchase - VISA<br>GRATTON HUNT       | On 120820 844-6740394 TN<br>REF # 24984580344012821269017        | 4012821269<br>29.82-  |
| Dec 14      | Debit Purchase<br>831086                    | CIRCLE K 03066 5 EL MONTE CA<br>On 121420 MAESTERM REF 831086    | 8.46-                 |
| Dec 14      | Debit Purchase<br>805072                    | ARCO #42391 AMPM ARCADIA CA<br>On 121420 MAESTERM REF 805072     | 10.47-                |
| Dec 15      | Debit Purchase<br>697142                    | ARCO #66406 EL MONTE CA<br>On 121520 MAESTERM REF 697142         | 12.43-                |
| Dec 15      | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 121420 8774174551 CA<br>REF # 24492150349855372820378         | 9855372820<br>20.00-  |
| Dec 15      | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 121420 8774174551 CA<br>REF # 24492150349855371464152         | 9855371464<br>60.00-  |
| Dec 16      | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 121520 8774174551 CA<br>REF # 24492150350855381005025         | 0855381005<br>50.00-  |
| Dec 16      | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 121520 8774174551 CA<br>REF # 24492150350741381385221         | 0741381385<br>50.00-  |
| Dec 16      | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 121520 8774174551 CA<br>REF # 24492150350855381509893         | 0855381509<br>50.00-  |
| Dec 16      | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 121520 8774174551 CA<br>REF # 24492150350855392480027         | 0855392480<br>50.00-  |
| Dec 17      | Recurring Debit Purchase<br>WWW.CVS.COM     | On 121520 888-607-4287 IN<br>REF # 24137460351100250662 US1      | 1100250662<br>5.48-   |
| Dec 17      | Debit Purchase<br>005111                    | CHANTRY'S PANTRY WEST COVINA CA<br>On 121720 MAESTERM REF 005111 | 7.51-                 |
| Dec 17      | Debit Purchase<br>855584                    | CIRCLE K 03066 5 EL MONTE CA<br>On 121620 MAESTERM REF 855584    | 26.99-                |
| Dec 17      | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 121620 8774174551 CA<br>REF # 24492150352855338090904         | 2855338090<br>40.00-  |
| Dec 17      | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 121620 8774174551 CA<br>REF # 24492150352855337113723         | 2855337113<br>60.00-  |
| Dec 17      | Debit Purchase - VISA<br>CASH APP*EXIQUIO   | On 121620 8774174551 CA<br>REF # 24492150351741491469484         | 1741491469<br>100.00- |
| Dec 18      | Debit Purchase - VISA<br>MCDONALD'S F2755   | On 121720 IRWINDALE CA<br>REF # 24427330352740254526594          | 2740254526<br>5.49-   |



EXIQUIO GUTIERREZ JR  
 11506 HALLWOOD DR  
 EL MONTE CA 91732-1024

**Uni-Statement**  
 Account Number:  
 1 575 0802 9020  
 Statement Period:  
 Nov 24, 2020  
 through  
 Dec 21, 2020

**EASY CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-575-0802-9020**

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-2295

| <i>Date</i>                           | <i>Description of Transaction</i>            | <i>Ref Number</i>  | <i>Amount</i>         |
|---------------------------------------|--|--|-----------------------|
| Dec 18                                | Debit Purchase<br>807561                     | UP0640 BALDWIN PARKCA<br>On 121820 MAESTERM REF 807561             | 19.36-                |
| Dec 18                                | Debit Purchase - VISA<br>CASH APP*EXIQUIO    | On 121720 8774174551 CA<br>REF # 24492150352741768277593           | 2741768277<br>35.00-  |
| Dec 18                                | ATM Withdrawal                               | US BANK SHERMAN SHERMAN OAKS CA<br>Serial No. 007694215837SUS4T578 | 60.00-                |
| Dec 21                                | Recurring Debit Purchase<br>GOOGLE *Google S | On 121820 855-836-3987 CA<br>REF # 24692160353100356860 US1        | 3100356860<br>1.99-   |
| Dec 21                                | Debit Purchase<br>010425                     | LITTLE BUDDY #4 HOUSTON TX<br>On 121920 MAESTERM REF 010425        | 8.97-                 |
| Dec 21                                | Debit Purchase<br>084514                     | K & B LIQUOR LA PUENTE CA<br>On 122120 ILK1TERM REF 035600084514   | 1412211045<br>11.70-  |
| Dec 21                                | Debit Purchase<br>445870                     | ARCO #63306 LA PUENTE CA<br>On 122120 MAESTERM REF 445870          | 16.93-                |
| Dec 21                                | Recurring Debit Purchase<br>GOOGLE *YouTubeP | On 121820 855-836-3987 CA<br>REF # 24692160353100224695 US1        | 3100224695<br>17.99-  |
| Dec 21                                | Debit Purchase - VISA<br>CASH APP*EXIQUIO    | On 122020 8774174551 CA<br>REF # 24492150355855873466847           | 5855873466<br>40.00-  |
| Dec 21                                | Debit Purchase - VISA<br>CASH APP*EXIQUIO    | On 121820 8774174551 CA<br>REF # 24492150353741781280748           | 3741781280<br>50.00-  |
| Dec 21                                | Debit Purchase - VISA<br>CASH APP*EXIQUIO    | On 121920 8774174551 CA<br>REF # 24492150354741850452987           | 4741850452<br>50.00-  |
| Dec 21                                | Debit Purchase - VISA<br>CASH APP*EXIQUIO    | On 122020 8774174551 CA<br>REF # 24492150355741876028885           | 5741876028<br>50.00-  |
| Dec 21                                | Debit Purchase - VISA<br>CASH APP*EXIQUIO    | On 121820 8774174551 CA<br>REF # 24492150353855781211402           | 3855781211<br>60.00-  |
| Dec 21                                | Debit Purchase - VISA<br>CASH APP*EXIQUIO    | On 121820 8774174551 CA<br>REF # 24492150353741779719814           | 3741779719<br>200.00- |
| <b>Card 2295 Withdrawals Subtotal</b> |  |  | <b>\$ 3,988.77-</b>   |
| <b>Total Card Withdrawals</b>         |  |  | <b>\$ 3,988.77-</b>   |

**Other Withdrawals**

| <i>Date</i> | <i>Description of Transaction</i>               | <i>Ref Number</i>  | <i>Amount</i> |
|-------------|---|--|---------------|
| Nov 25      | Electronic Withdrawal<br>REF=203290171806020N00 | To SNAP FINANCE<br>PAYMENT 1455176354                    | \$ 80.38-     |
| Nov 27      | Zelle Standard<br>On 11/26/20                   | PMT To SAMANTHA GUILLEN<br>PMT ID=USBEQ8k1vZPu           | 20.00-        |
| Nov 27      | Electronic Withdrawal<br>REF=203320119554940N00 | To POSSIBLE FINANCE<br>1823273909PAYMENT 9926da4bc75142c | 32.36-        |
| Nov 30      | Electronic Withdrawal<br>REF=203350111658840N00 | To POSSIBLE FINANCE<br>1823273909PAYMENT ab88f246eb744ce | 32.35-        |
| Nov 30      | Overdraft Paid Fee                              |  | 36.00-        |
| Nov 30      | Zelle Standard<br>On 11/28/20                   | PMT To ROBERT YANEZ<br>PMT ID=USBK2uf1wBE4               | 100.00-       |
| Dec 9       | Electronic Withdrawal<br>REF=203430089729660N00 | To SNAP FINANCE<br>PAYMENT 1455176354                    | 80.38-        |
| Dec 10      | Overdraft Paid Fee                              |  | 36.00-        |
| Dec 11      | Overdraft Paid Fee                              | 4100585317   | 36.00-        |
| Dec 15      | Zelle Standard<br>On 12/14/20                   | PMT To ELENA GUTIERREZ<br>PMT ID=USBVt9I1BaiM            | 80.00-        |
| Dec 18      | Zelle Standard<br>On 12/18/20                   | PMT To JACQUELINE MEYER<br>PMT ID=USbtZuX1Cfjq           | 50.00-        |



EXIQUIO GUTIERREZ JR  
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 EL MONTE CA 91732-1024

**Uni-Statement**

Account Number:  
 1 575 0802 9020  
 Statement Period:  
 Nov 24, 2020  
 through  
 Dec 21, 2020



**EASY CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-0802-9020

**Other Withdrawals (continued)**

| <i>Date</i>                    | <i>Description of Transaction</i> | <i>Ref Number</i> | <i>Amount</i>     |
|--------------------------------|-----------------------------------|-------------------|-------------------|
| Dec 21                         | Monthly Maintenance Fee           | 2100004304        | 6.95-             |
| <b>Total Other Withdrawals</b> |                                   |                   | <b>\$ 590.42-</b> |

|                          | Total for Statement Period | Total Year to Date |
|--------------------------|----------------------------|--------------------|
| Total Returned Item Fees | \$ 0.00                    | \$ 36.00           |
| Total Overdraft Fees     | \$ 108.00                  | \$ 360.00          |
| Less: Refunds*           |                            | \$ 252.00-         |
| <b>TOTAL</b>             | <b>\$ 108.00</b>           | <b>\$ 144.00</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.

**Balance Summary**

| <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| Nov 24      | 390.48                | Dec 4       | 423.73                | Dec 14      | 88.51                 |
| Nov 25      | 216.75                | Dec 7       | 660.65                | Dec 15      | 277.08                |
| Nov 27      | 2.54                  | Dec 8       | 455.57                | Dec 16      | 77.08                 |
| Nov 30      | 295.56                | Dec 9       | 2.20-                 | Dec 17      | 107.10                |
| Dec 1       | 353.03                | Dec 10      | 78.01-                | Dec 18      | 536.99                |
| Dec 2       | 1,137.82              | Dec 11      | 114.01-               | Dec 21      | 752.46                |
| Dec 3       | 854.95                |             |                       |             |                       |

Balances only appear for days reflecting change.

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