

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

7215 TRN S X ST01

Account Number:
1 575 0802 9020
Statement Period:
Sep 23, 2020
through
Oct 22, 2020

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000038263 02 SP 000638615562644 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**NEWS FOR YOU**

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

**INFORMATION YOU SHOULD KNOW**

Effective November 9, 2020 the **"Your Deposit Account Agreement"** booklet and **"Consumer Pricing Information"** document will include several updates and may affect your rights.

The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

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

- Mobile app availability added to free credit score access¹.
- Clarification on:
 - Preferred rates (with autopay) on new auto loans, home equity loans, and other personal loans.
 - Preferred rates on home equity lines of credit.
- Clarification on escheatment cost as permitted by state.

Starting November 9th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

¹ Free credit score access, Alerts and Score Simulator through TransUnion's CreditView™ Dashboard are available to U.S. Bank online banking customers only. Alerts require a TransUnion database match. It is possible that some enrolled members may not qualify for the Alert functionality. The free VantageScore® credit score from TransUnion® is for educational purposes only and not used by U.S. Bank to make credit decisions.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





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

Uni-Statement
 Account Number:
 1 575 0802 9020
 Statement Period:
 Sep 23, 2020
 through
 Oct 22, 2020



EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-0802-9020

Account Summary

Beginning Balance on Sep 23	\$	636.18	Number of Days in Statement Period	30
Deposits / Credits		6,198.78	Average Account Balance	\$ 426.74
Card Withdrawals		5,964.53-		
Other Withdrawals		547.30-		
Ending Balance on Oct 22, 2020	\$	323.13		

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 23	Zelle Instant On 09/23/20	PMT From MOLLIE MARIE ESTRADA PMT ID=JPM439915527	\$ 60.00
Sep 23	Zelle Instant On 09/23/20	PMT From MOLLIE MARIE ESTRADA PMT ID=JPM439907388	100.00
Sep 23	ATM Deposit	US BANK TORRANCE TORRANCE CA Serial No. 009868213034SUS4V980	230.00
Sep 23	ATM Deposit	US BANK TORRANCE TORRANCE CA Serial No. 004870062625SUS4T515	290.00
Sep 25	ATM Deposit	US BANK BEVERLY BEVERLY HILL CA Serial No. 008982130232SUS4T985	142.79
Sep 28	Visa Direct	Cash App*Cash Ou	3709270345 49.25
Sep 28	ATM Deposit	US BANK PASADENA PASADENA CA Serial No. 007273234749SUS4T955	69.00
Sep 28	Visa Direct	Possible Finance	8209270334 110.00
Sep 28	ATM Deposit	US BANK SIERRA M PASADENA CA Serial No. 009051134909SUS4T816	150.00
Sep 29	ATM Deposit	US BANK GLENDALE GLENDALE CA Serial No. 000136164230SUS4T954	1,100.00
Oct 2	Debit Purchase Ret - VISA RESIDENCE INNS T	On 100120 TORRANCE CA REF # 74692160275100545907 US1	5100545907 42.20
Oct 6	ATM Deposit	US BANK MANHATTA MANHATTAN BC CA Serial No. 008207180830SUS4T935	576.00
Oct 7	Zelle Instant On 10/07/20	PMT From MICHELLE BANGARA PMT ID=WFCT08Z7KHYP	240.00
Oct 9	Electronic Deposit REF=202830022911340N00	From Square Inc * Cash App8800429876	300.00
Oct 13	ATM Deposit	US BANK MISSION POMONA CA Serial No. 007660000946SUS4T546	285.85
Oct 14	ATM Deposit	US BANK WALMART BALDWIN PARK CA Serial No. 008798123141SUS4T837	500.00
Oct 15	Visa Direct	Cash App*Cash Ou	3810151536 67.96
Oct 15	ATM Deposit	USB COVINA STATE COVINA CA Serial No. 005485124432SUS4U792	283.00
Oct 19	ATM Deposit	US BANK ARCADIA ARCADIA CA Serial No. 009994112507SUS4T947	70.73
Oct 19	Zelle Instant On 10/17/20	PMT From ROBERT E YANES PMT ID=JPM455112494	200.00
Oct 19	ATM Deposit	US BANK MANHATTA MANHATTAN BC CA Serial No. 000218190359SUS4T935	252.00
Oct 19	ATM Deposit	US BANK MANHATTA MANHATTAN BC CA Serial No. 000216190252SUS4T935	700.00
Oct 21	ATM Deposit	USB COVINA STATE COVINA CA Serial No. 006454104241SUS4U792	380.00
Total Deposits / Credits			\$ 6,198.78

Card Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 24	Fee	ATM Withdrawal At Other Network	2400000690 \$ 2.50-
Sep 24	Fee	ATM Withdrawal At Other Network	2400000691 2.50-



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(CONTINUED)

U.S. Bank National Association

Account Number 1-575-0802-9020

Card Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 21	Fee	ATM Withdrawal At Other Network	2.50-
Card Number: xxxx-xxxx-xxxx-2295			
Date	Description of Transaction	Ref Number	Amount
Sep 23	Debit Purchase	FAMOUS ED'S MARK EL MONTE CA	\$ 4.78-
	000188	On 092320 MAESTERM REF 000188	
Sep 23	Debit Purchase	CIRCLE K 03066 5 EL MONTE CA	5.57-
	797784	On 092320 MAESTERM REF 797784	
Sep 23	Debit Purchase	7-ELEVEN TORRANCE CA	9.48-
	007827	On 092220 MAESTERM REF 007827	
Sep 23	Debit Purchase	7-ELEVEN TORRANCE CA	11.53-
	012911	On 092220 MAESTERM REF 012911	
Sep 23	Debit Purchase - VISA	On 092120 TORRANCE CA	6100336608
	STARBUCKS STORE	REF # 24692160266100336608189	31.20-
Sep 23	Debit Purchase	ARCO #66406 EL MONTE CA	32.05-
	835826	On 092220 MAESTERM REF 835826	
Sep 23	Debit Purchase - VISA	On 092220 206-202-5115 WA	6017045098
	POSSIBLE FINANCE	REF # 24057160266017045098867	44.11-
Sep 23	Debit Purchase	DENNY'S #9599 Torrance CA	50.29-
	198788	On 092320 MAESTERM REF 198788	
Sep 24	Debit Purchase - VISA	On 092220 LA PUENTE CA	7400157000
	CHRIS'S BURGER	REF # 24431060267400157000244	6.95-
Sep 24	Debit Purchase	HANDY MARKET TORRANCE CA	21.02-
	170145	On 092420 MAESTERM REF 170145	
Sep 24	ATM Withdrawal	21186 HAWTHORNE TORRANCE CA	22.75-
		Serial No. 732478141836PLUSTERM	
Sep 24	Debit Purchase - VISA	On 092320 8774174551 CA	7741342085
	CASH APP*EXIQUIO	REF # 24492150267741342085532	30.00-
Sep 24	ATM Withdrawal	1811 CABRILLO AV TORRANCE CA	42.00-
		Serial No. 972677120239PLUSTERM	
Sep 24	Debit Purchase - VISA	On 092320 8774174551 CA	7855338566
	CASH APP*EXIQUIO	REF # 24492150267855338566758	50.00-
Sep 24	Debit Purchase - VISA	On 092320 8774174551 CA	7855340278
	CASH APP*EXIQUIO	REF # 24492150267855340278392	50.00-
Sep 24	Debit Purchase - VISA	On 092320 8774174551 CA	7741483740
	CASH APP*EXIQUIO	REF # 24492150267741483740382	60.00-
Sep 24	Debit Purchase - VISA	On 092320 8774174551 CA	7855483452
	CASH APP*EXIQUIO	REF # 24492150267855483452416	70.00-
Sep 24	Debit Purchase - VISA	On 092320 8774174551 CA	7855482494
	CASH APP*EXIQUIO	REF # 24492150267855482494906	150.00-
Sep 25	Debit Purchase - VISA	On 092520 650-2530000 CA	8511068924
	GOOGLE* Dropbox	REF # 24204290268511068924053	9.99-
Sep 25	Debit Purchase	7-ELEVEN TORRANCE CA	14.48-
	226336	On 092520 MAESTERM REF 226336	
Sep 25	Debit Purchase - VISA	On 092320 REDONDO BEAC CA	8162680477
	CHARLIES PLACE	REF # 24755420268162680477116	24.62-
Sep 25	Debit Purchase - VISA	On 092420 TORRANCE CA	9838009638
	PANDA EXPRESS #1	REF # 24431060269838009638075	29.73-
Sep 25	Debit Purchase	CHEVRON/G&M OIL MONTEREY PARCA	6409251619
	499164	On 092520 ILNKILNK REF 026917499164	32.71-
Sep 25	Debit Purchase - VISA	On 092420 855-707-7328 CA	8100560207
	SPECTRUM	REF # 24692160268100560207870	200.00-
Sep 28	Debit Purchase	7-ELEVEN LA PUENTE CA	2.19-
	544491	On 092720 MAESTERM REF 544491	
Sep 28	Debit Purchase	888 LIQUOR ROSEMEAD CA	5.00-
	014243	On 092520 MAESTERM REF 014243	
Sep 28	Debit Purchase	VONS #2858 PASADENA CA	0909271556
	999609	On 092720 ILK1TERM REF 027116999609	6.18-



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EASY CHECKING

(CONTINUED)

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
Sep 28	Debit Purchase - VISA CHARLIES PLACE	On 092420 REDONDO BEAC CA REF # 24755420269162691467485	9162691467 11.26-
Sep 28	Debit Purchase 571988	GLENROSE LIQUOR GLENDALE CA On 092720 MAESTERM REF 571988	14.90-
Sep 28	Debit Purchase - VISA RICKS BURGERS	On 092520 ROSEMEAD CA REF # 24194330271017029602318	1017029602 15.00-
Sep 28	Debit Purchase 628699	CVS/PHARMACY #09 Pasadena CA On 092720 ILNKILNK REF 027121628699	9909271614 15.30-
Sep 28	Debit Purchase 100514	CIRCLE K 09453 PASADENA CA On 092720 MAESTERM REF 100514	15.85-
Sep 28	Debit Purchase - VISA EGONYM HEADPHONE	On 092720 844-9250798 NV REF # 24246660271900745728277	1900745728 29.76-
Sep 28	Debit Purchase - VISA EGONYM HEADPHONE	On 092720 844-9250798 NV REF # 24246660271900745728285	1900745728 29.98-
Sep 28	Debit Purchase - VISA CASH APP*EXIQUIO	On 092720 8774174551 CA REF # 24492150271855423816633	1855423816 40.00-
Sep 28	Debit Purchase - VISA REDONDO GIFTS	On 092420 REDONDO BEAC CA REF # 24122470269900018800180	9900018800 41.56-
Sep 28	Debit Purchase - VISA CASH APP*EXIQUIO	On 092720 8774174551 CA REF # 24492150271855424833876	1855424833 50.00-
Sep 28	Debit Purchase - VISA RESIDENCE INNS T	On 092620 TORRANCE CA REF # 24692160270100088158650	0100088158 84.40-
Sep 28	Debit Purchase - VISA BUCA DI BEPPO-PA	On 092720 olo.com CA REF # 24326880271091355000202	1091355000 88.20-
Sep 29	Debit Purchase - VISA CASH APP*EXIQUIO	On 092720 8774174551 CA REF # 24492150272741474626320	2741474626 50.00-
Sep 29	Debit Purchase - VISA CASH APP*EXIQUIO	On 092820 8774174551 CA REF # 24492150272855475433401	2855475433 50.00-
Sep 29	Debit Purchase - VISA CASH APP*EXIQUIO	On 092820 8774174551 CA REF # 24492150272855475777336	2855475777 50.00-
Sep 29	Debit Purchase - VISA PAY WITH BARTHER Exchg Amt: \$29.90 Orig Curr:29.90	On 092720 VICTORIA ISL REF # 74831640272104013409176 Currency Type: U.S. DOLLAR	2104013409 29.90-
Sep 29	Intl Processing Fee PAY WITH BARTHER	On 092720 VICTORIA ISL REF # 74831640272104013409 NG1	2104013409 0.89-
Sep 30	Debit Purchase 143063	SHELL SERVICE ST PASADENA CA On 092920 ILK1TERM REF 027323143063	6309292226 31.00-
Sep 30	Debit Purchase - VISA CASH APP*EXIQUIO	On 092920 8774174551 CA REF # 24492150273855414297197	3855414297 50.00-
Sep 30	Debit Purchase 120135	SHELL SERVICE ST PASADENA CA On 093020 ILK1TERM REF 027413120135 You Requested \$40 In Cash Back	3509301203 65.50-
Sep 30	Debit Purchase 054682	ROSS STORE #366 PASADENA CA On 093020 MAESTERM REF 054682	125.58-
Oct 1	Debit Purchase 323720	SHELL SERVICE ST PASADENA CA On 100120 ILNKILNK REF 027513323720	2010011251 10.47-
Oct 1	Debit Purchase 639945	CVS/PHARMACY #09 Baldwin ParkCA On 093020 ILNKILNK REF 027501639945	4509302017 11.44-
Oct 1	Debit Purchase 505396	MI RINCONCITO AZ PASADENA CA On 093020 MAESTERM REF 505396	15.44-
Oct 1	Debit Purchase - VISA CASH APP*EXIQUIO	On 093020 8774174551 CA REF # 24492150274855424748147	4855424748 30.00-
Oct 1	Debit Purchase 543419	ARCO #42928 BALDWIN PARKCA On 093020 MAESTERM REF 543419	30.35-



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U.S. Bank National Association

Account Number 1-575-0802-9020

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2295

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 1	Debit Purchase - VISA CASH APP*EXIQUIO	On 093020 8774174551 CA REF # 24492150274741424531305	4741424531 50.00-
Oct 1	Debit Purchase - VISA CASH APP*EXIQUIO	On 092920 8774174551 CA REF # 24492150274741422199337	4741422199 70.00-
Oct 1	Debit Purchase - VISA CASH APP*EXIQUIO	On 093020 8774174551 CA REF # 24492150275855485573284	5855485573 100.00-
Oct 2	Debit Purchase - VISA VILLAGE LIQUOR	On 093020 BALDWIN PARK CA REF # 24426290275017049160406	5017049160 8.96-
Oct 2	Debit Purchase - VISA CASH APP*EXIQUIO	On 100120 8774174551 CA REF # 24492150276741391419086	6741391419 20.00-
Oct 2	Debit Purchase - VISA IN N OUT BURGER	On 100120 PASADENA CA REF # 24013390275000088073059	5000088073 23.76-
Oct 2	Debit Purchase 103831	FOOD4LESS 1329 N PASADENA CA On 100120 MAESTERM REF 103831	 25.90-
Oct 2	Debit Purchase - VISA CASH APP*EXIQUIO	On 100120 8774174551 CA REF # 24492150275855492321461	5855492321 30.00-
Oct 2	Debit Purchase - VISA CASH APP*EXIQUIO	On 100120 8774174551 CA REF # 24492150275855489454366	5855489454 60.00-
Oct 2	Debit Purchase - VISA CASH APP*EXIQUIO	On 093020 8774174551 CA REF # 24492150275741487275401	5741487275 100.00-
Oct 2	Debit Purchase - VISA CASH APP*EXIQUIO	On 093020 8774174551 CA REF # 24492150275855487940457	5855487940 100.00-
Oct 5	Debit Purchase - VISA HONG KONG EXPRES	On 100120 PASADENA CA REF # 24765010276010000277533	6010000277 12.34-
Oct 5	Debit Purchase - VISA CASH APP*EXIQUIO	On 100220 8774174551 CA REF # 24492150276855399048315	6855399048 100.00-
Oct 5	Debit Purchase - VISA CASH APP*EXIQUIO	On 100220 8774174551 CA REF # 24492150276855399640061	6855399640 100.00-
Oct 7	Debit Purchase 193130	HY'S LIQUOR TEMPLE CITY CA On 100720 MAESTERM REF 193130	 13.50-
Oct 8	Debit Purchase 698092	7-ELEVEN COVINA CA On 100820 MAESTERM REF 698092	 3.30-
Oct 8	Debit Purchase 950516	ALBERTSONS #0561 ARCADIA CA On 100820 ILNKILNK REF 028214950516	1610081325 5.55-
Oct 8	Debit Purchase 001672	FAMOUS ED'S MARK EL MONTE CA On 100820 MAESTERM REF 001672	 6.75-
Oct 8	Debit Purchase 435474	7-ELEVEN PASADENA CA On 100820 MAESTERM REF 435474	 9.79-
Oct 8	Debit Purchase - VISA CASH APP*EXIQUIO	On 100720 8774174551 CA REF # 24492150281855417056012	1855417056 25.00-
Oct 8	Debit Purchase 506472	SRJ OPERATIONS L EL MONTE CA On 100720 MAESTERM REF 506472	 39.08-
Oct 8	Debit Purchase 334830	CVS/PHARM 09694- Pasadena CA On 100720 MAESTERM REF 334830 You Requested \$20 In Cash Back	 41.66-
Oct 8	Debit Purchase - VISA CASH APP*EXIQUIO	On 100720 8774174551 CA REF # 24492150281741423311817	1741423311 100.00-
Oct 8	Debit Purchase 272221	THE HOME DEPOT # EL MONTE CA On 100720 ILK1TERM REF 028122272221 You Requested \$20 In Cash Back	 151.98-
Oct 9	Recurring Debit Purchase GOOGLE*DROPBOX	On 100720 INTERNET CA REF # 24013080283070061760 US1	3070061760 9.99-
Oct 9	Debit Purchase - VISA CASH APP*EXIQUIO	On 100820 8774174551 CA REF # 24492150282855458587759	2855458587 25.00-
Oct 9	Debit Purchase - VISA ARROW INN AZUSA	On 100720 AZUSA CA REF # 24755420282172825645305	2172825645 70.00-



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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>
Oct 13	Debit Purchase 031499	VALLARTA BALDWIN PARKCA On 101020 MAESTERM REF 031499	2.33-
Oct 13	Debit Purchase - VISA MCDONALD'S M5679	On 100820 SYLMAR CA REF # 24427330283710046528749	3.71-
Oct 13	Debit Purchase - VISA CASH APP*EXIQUIO	On 100920 8774174551 CA REF # 24492150283741354367729	10.00-
Oct 13	Debit Purchase - VISA Subway 44032	On 101220 Arcadia CA REF # 24204290286427366675859	11.64-
Oct 13	Debit Purchase 249675	NORTHGATE 3828 P EL MONTE CA On 101220 MAESTERM REF 249675	13.19-
Oct 13	Debit Purchase - VISA MCDONALD'S F1092	On 101120 EL MONTE CA REF # 24427330286710032476801	16.16-
Oct 13	Debit Purchase - VISA CASH APP*EXIQUIO	On 100920 8774174551 CA REF # 24492150283855353998886	20.00-
Oct 13	Debit Purchase - VISA WETZEL'S PRETZEL	On 101120 BALDWIN PARK CA REF # 24138290286091373000500	21.31-
Oct 13	Debit Purchase 856316	ARCO #42166 IRWINDALE CA On 101120 MAESTERM REF 856316	23.93-
Oct 13	Debit Purchase - VISA JUDIEL BAKEWARES	On 100920 833-4940122 CA REF # 24246660285900814007359	29.79-
Oct 13	Debit Purchase - VISA CASH APP*EXIQUIO	On 101120 8774174551 CA REF # 24492150285855500483798	30.00-
Oct 13	Debit Purchase - VISA CASH APP*EXIQUIO	On 100920 8774174551 CA REF # 24492150283855405956502	40.00-
Oct 13	Debit Purchase - VISA CASH APP*EXIQUIO	On 100920 8774174551 CA REF # 24492150284741434017756	40.00-
Oct 13	Debit Purchase - VISA CASH APP*EXIQUIO	On 101020 8774174551 CA REF # 24492150284855490013929	50.00-
Oct 13	Debit Purchase - VISA CASH APP*EXIQUIO	On 101020 8774174551 CA REF # 24492150284855491553212	50.00-
Oct 13	Debit Purchase - VISA CASH APP*EXIQUIO	On 101020 8774174551 CA REF # 24492150284855492325248	50.00-
Oct 13	Debit Purchase - VISA CASH APP*EXIQUIO	On 101020 8774174551 CA REF # 24492150285855495269327	50.00-
Oct 13	Debit Purchase - VISA PAY WITH BARTHER Exchg Amt: \$29.92 Orig Curr:29.92	On 101020 VICTORIA ISL REF # 74831640285705573553800 Currency Type: U.S. DOLLAR	29.92-
Oct 13	Intl Processing Fee PAY WITH BARTHER	On 101020 VICTORIA ISL REF # 74831640285705573553 NG1	0.89-
Oct 14	Debit Purchase - VISA IHOP #790	On 101220 ROSEMEAD CA REF # 24431060287722595943909	54.36-
Oct 15	Debit Purchase 140645	7-ELEVEN PICO RIVERA CA On 101520 MAESTERM REF 140645	13.10-
Oct 15	Debit Purchase - VISA CASH APP*EXIQUIO	On 101420 8774174551 CA REF # 24492150288741378495402	70.00-
Oct 15	Debit Purchase - VISA CASH APP*EXIQUIO	On 101420 8774174551 CA REF # 24492150288741370934465	100.00-
Oct 15	Debit Purchase - VISA CASH APP*EXIQUIO	On 101420 8774174551 CA REF # 24492150288855375292339	100.00-
Oct 16	Debit Purchase 513156	CVS/PHARMACY #05 El Monte CA On 101520 ILNKILNK REF 029000513156	2.81-
Oct 16	Debit Purchase 441622	GOODWILL STORE # WEST COVINA CA On 101520 MAESTERM REF 441622	5.00-
Oct 16	Debit Purchase 829326	CVS/PHARMACY #05 El Monte CA On 101520 ILK1TERM REF 029000829326	6.26-



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

Account Number:
1 575 0802 9020
Statement Period:
Sep 23, 2020
through
Oct 22, 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>
Oct 16	Debit Purchase 064040	CVS/PHARMACY #05 El Monte CA On 101520 ILK1TERM REF 029000064040	4010151911 7.47-
Oct 16	Debit Purchase - VISA MCDONALD'S F1566	On 101420 WHITTIER CA REF # 24427330289710058307408	9710058307 9.89-
Oct 16	Debit Purchase - VISA CHEVRON 0207731	On 101520 SANTA FE SPR CA REF # 24692160289100295405315	9100295405 21.15-
Oct 16	Debit Purchase - VISA CASH APP*EXIQUIO	On 101520 8774174551 CA REF # 24492150289855461693118	9855461693 30.00-
Oct 16	Debit Purchase 317096	CVS/PHARM 09672- Baldwin ParkCA On 101520 MAESTERM REF 317096 You Requested \$40 In Cash Back	48.75-
Oct 16	Debit Purchase - VISA CASH APP*EXIQUIO	On 101520 8774174551 CA REF # 24492150289741422264605	9741422264 100.00-
Oct 16	Debit Purchase - VISA CASH APP*EXIQUIO	On 101520 8774174551 CA REF # 24492150289855429165506	9855429165 100.00-
Oct 16	Debit Purchase - VISA CASH APP*EXIQUIO	On 101520 8774174551 CA REF # 24492150289855461181262	9855461181 100.00-
Oct 16	Debit Purchase - VISA CASH APP*EXIQUIO	On 101520 8774174551 CA REF # 24492150289741427232516	9741427232 125.00-
Oct 19	Recurring Debit Purchase GOOGLE *Google S	On 101820 855-836-3987 CA REF # 24692160292100641638 US1	2100641638 1.99-
Oct 19	Debit Purchase 700348	7-ELEVEN VENICE CA On 101820 MAESTERM REF 700348	4.18-
Oct 19	Debit Purchase - VISA Subway 36695	On 101920 Baldwin Park CA REF # 24204290293001028018732	3001028018 7.98-
Oct 19	Debit Purchase - VISA IN N OUT BURGER	On 101820 WEST COVINA CA REF # 24013390292002553191191	2002553191 8.27-
Oct 19	Debit Purchase 697322	7-ELEVEN VENICE CA On 101820 MAESTERM REF 697322	9.72-
Oct 19	Debit Purchase 700034	TARGET T- 1050 H Duarte CA On 101920 MAESTERM REF 700034	11.03-
Oct 19	Debit Purchase 764972	SRJ OPERATIONS L EL MONTE CA On 101820 ILNKILNK REF 029210764972	7210180638 15.00-
Oct 19	Debit Purchase 654711	TARGET T- 1050 H Duarte CA On 101920 MAESTERM REF 654711	16.09-
Oct 19	Debit Purchase 454848	SRJ OPERATIONS L EL MONTE CA On 101820 MAESTERM REF 454848 You Requested \$15 In Cash Back	3030186658 17.99-
Oct 19	Recurring Debit Purchase GOOGLE*YOUTUBEPR	On 101820 INTERNET CA REF # 24013080293030186658 US1	41.85-
Oct 19	Debit Purchase 059368	ARCO #66406 EL MONTE CA On 101920 MAESTERM REF 059368	47.93-
Oct 19	Debit Purchase 511124	CIRCLE K 03066 5 EL MONTE CA On 101720 MAESTERM REF 511124 You Requested \$40 In Cash Back	49.71-
Oct 19	Debit Purchase 334931	CVS/PHARM 05775- Baldwin ParkCA On 101820 MAESTERM REF 334931	9510191354 70.49-
Oct 19	Debit Purchase 278795	BURLINGTON STORE ARCADIA CA On 101920 ILNKILNK REF 029318278795	73.54-
Oct 19	Debit Purchase 944368	WAL-MART #3522 BALDWIN PARKCA On 101820 MAESTERM REF 944368 You Requested \$20 In Cash Back	1100891147 120.11-
Oct 19	Debit Purchase - VISA FAIRFIELD INN &	On 101720 WEST COVINA CA REF # 24692160291100891147655	3838001796 6.66-
Oct 20	Debit Purchase - VISA TACO BELL 033626	On 101820 MANHATTAN BE CA REF # 24431060293838001796921	



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

Uni-Statement
 Account Number:
 1 575 0802 9020
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 Sep 23, 2020
 through
 Oct 22, 2020



EASY CHECKING

(CONTINUED)

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
Oct 20	Debit Purchase 000545	CHANTRY'S PANTRY WEST COVINA CA On 102020 MAESTERM REF 000545	10.02-
Oct 20	Debit Purchase 144130	VIC'S LIQUOR EL MONTE CA On 102020 MAESTERM REF 144130	15.72-
Oct 20	Debit Purchase - VISA CASH APP*EXIQUIO	On 101920 8774174551 CA REF # 24492150293741367912048	3741367912 80.00-
Oct 20	Debit Purchase - VISA CASH APP*EXIQUIO	On 101920 8774174551 CA REF # 24492150293855365225557	3855365225 100.00-
Oct 21	Debit Purchase 458633	CVS/PHARMACY #09 Duarte CA On 102120 ILK1TERM REF 029518458633	3310211348 11.60-
Oct 21	Debit Purchase 870206	CIRCLE K 03066 5 EL MONTE CA On 102020 MAESTERM REF 870206	16.45-
Oct 21	Debit Purchase - VISA CASH APP*EXIQUIO	On 102020 8774174551 CA REF # 24492150294741422487027	4741422487 40.00-
Oct 21	Debit Purchase - VISA DOUBLZ EM INC	On 101920 EL MONTE CA REF # 24622750294500728086325	4500728086 40.18-
Oct 21	Debit Purchase - VISA CASH APP*EXIQUIO	On 102020 8774174551 CA REF # 24492150294741424217281	4741424217 60.00-
Oct 21	Debit Purchase - VISA CASH APP*EXIQUIO	On 102020 8774174551 CA REF # 24492150294741416495135	4741416495 80.00-
Oct 21	Debit Purchase - VISA CASH APP*EXIQUIO	On 102020 8774174551 CA REF # 24492150294855418841003	4855418841 100.00-
Oct 21	ATM Withdrawal	45000 PECHANGA P TEMECULA CA Serial No. 339534013427PLUJTERM	104.95-
Oct 22	Debit Purchase 174477	SHELL SERVICE ST AZUSA CA On 102220 ILNKILNK REF 029606174477	7710220556 4.16-
Oct 22	Debit Purchase 541570	CIRCLE K 03066 5 EL MONTE CA On 102220 MAESTERM REF 541570	7.44-
Oct 22	Debit Purchase - VISA WENDY'S #132	On 102020 EL MONTE CA REF # 24445000295100114804714	5100114804 7.91-
Oct 22	Debit Purchase 248260	BIG LOTS DUARTE CA On 102120 MAESTERM REF 248260	11.03-
Oct 22	Debit Purchase 712067	CIRCLE K 03066 5 EL MONTE CA On 102220 MAESTERM REF 712067	14.34-
Oct 22	Debit Purchase - VISA TIERRA MIA COFFE	On 102120 EL MONTE CA REF # 24269790295500526603910	5500526603 19.20-
Oct 22	Debit Purchase 055209	SHELL SERVICE ST AZUSA CA On 102220 ILNKILNK REF 029612055209	0910221155 21.62-
Card 2295 Withdrawals Subtotal			\$ 5,957.03-
Total Card Withdrawals			\$ 5,964.53-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 23	Zelle Standard On 09/23/20	PMT To ELENA GUTIERREZ PMT ID=USB1dOHLzZLG	\$ 142.00-
Sep 25	Zelle Standard On 09/25/20	PMT To ELENA GUTIERREZ PMT ID=USB1enVLhOil	130.00-
Oct 16	Electronic Withdrawal REF=202890142464510N00	To POSSIBLE FINANCE 1823273909PAYMENT d53265bad6a14b2	32.35-
Oct 19	Overdraft Paid Fee		36.00-
Oct 20	Zelle Standard On 10/20/20	PMT To ROBERT YANEZ PMT ID=USB1Ivu990Pe	200.00-



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

Uni-Statement

Account Number:
 1 575 0802 9020
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 Oct 22, 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>
Oct 22	Monthly Maintenance Fee	2200003494	6.95-
Total Other Withdrawals			\$ 547.30-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 36.00
Total Overdraft Fees	\$ 36.00	\$ 252.00
Less: Refunds*		\$ 252.00-
TOTAL	\$ 36.00	\$ 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

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 23	985.17	Oct 2	110.39	Oct 14	751.07
Sep 24	477.45	Oct 5	101.95-	Oct 15	818.93
Sep 25	178.71	Oct 6	474.05	Oct 16	230.25
Sep 28	107.38	Oct 7	700.55	Oct 19	903.86
Sep 29	1,026.59	Oct 8	317.44	Oct 20	491.46
Sep 30	754.51	Oct 9	512.45	Oct 21	415.78
Oct 1	436.81	Oct 13	305.43	Oct 22	323.13

Balances only appear for days reflecting change.