



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

5238 TRN S X ST01

Account Number:  
1 575 0379 1632  
Statement Period:  
Dec 17, 2020  
through  
Jan 20, 2021



000065645 02 SP 000638699469062 E  
ASHLEY B PERKINS GENTRY  
JAMES E GENTRY  
3343 VILLANOVA CT  
SANTA CLARA CA 95051-1531



**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)

**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.

**U.S. BANK SILVER CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-575-0379-1632**

**Account Summary**

Beginning Balance on Dec 17	\$	302.60-	Number of Days in Statement Period	35
Deposits / Credits		5,864.58	Average Account Balance	\$ 112.97
Card Withdrawals		2,720.61-	Customer Segment	Senior
Other Withdrawals		2,808.17-		
<b>Ending Balance on Jan 20, 2021</b>	<b>\$</b>	<b>33.20</b>		

**Deposits / Credits**

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Dec 17	Returned Withdrawal	Electronic	\$ 300.00
Dec 18	Internet Banking Transfer	From Account 154300539793	75.00
Dec 18	Electronic Deposit	From SAK'S INC	625.80
	REF=203510095876660N00	PAYROLL 1620331040	



### 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.





ASHLEY B PERKINS GENTRY  
 JAMES E GENTRY  
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**Uni-Statement**  
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**U.S. BANK SILVER CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-575-0379-1632**

**Deposits / Credits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 21	Visa Direct	Earnin-Activehou	25.00
Dec 21	Visa Direct	Earnin-Activehou	25.00
Dec 21	Real Time Payment Credit On 12/20/20	From VENMO 021000021P1BRJPM00100029951	39.36
Dec 21	Visa Direct	Dave Inc	75.00
Dec 21	Visa Direct	Earnin-Activehou	100.00
Dec 22	Debit Purchase Return 620818	SAKS OFF 5TH 749 MILPITAS CA On 122120 MAESTERM REF 620818	198.36
Dec 24	Returned Withdrawal	Electronic	8.00
Dec 24	Returned Withdrawal	Electronic	9.99
Dec 24	Electronic Deposit REF=203570123557790N00	From SAK'S INC PAYROLL 1620331040	150.01
Dec 28	Internet Banking Transfer	From Account 253452893220	65.00
Dec 28	Visa Direct	Dave Inc	75.00
Dec 28	Visa Direct	Earnin-Activehou	100.00
Dec 28	Returned Withdrawal	Electronic	153.00
Dec 28	Returned Withdrawal	Electronic	300.00
Dec 29	Returned Withdrawal	Electronic	10.00
Dec 29	Returned Withdrawal	Electronic	10.00
Dec 29	Returned Withdrawal	Electronic	300.00
Dec 31	Electronic Deposit REF=203640175506110N00	From SAK'S INC PAYROLL 1620331040	314.31
Jan 5	ATM Deposit	US BANK SANTA CL SANTA CLARA CA Serial No. 003168155919SUS4S901	1.00
Jan 5	Internet Banking Transfer	From Account 154300539793	36.00
Jan 5	Internet Banking Transfer	From Account 154300539793	100.00
Jan 5	Returned Withdrawal	Electronic	104.96
Jan 7	Debit Purchase Return 485945	7-ELEVEN SANTA CLARA CA On 010621 MAESTERM REF 485945	1.00
Jan 7	Zelle Instant On 01/07/21	PMT From SANDRA NGUYEN PMT ID=JPM506960578	20.00
Jan 8	Visa Direct	Brigit	0.01
Jan 8	Zelle Instant On 01/07/21	PMT From SANDRA NGUYEN PMT ID=JPM507055431	15.00
Jan 8	Visa Direct	Cash App*Cash Ou	48.51
Jan 8	Visa Direct	Brigit	50.00
Jan 8	Electronic Deposit REF=210060133941300N00	From SAK'S INC PAYROLL 1620331040	302.06
Jan 11	Visa Direct	Earnin-Activehou	25.00
Jan 11	Visa Direct	Earnin-Activehou	25.00
Jan 11	Visa Direct	Albert Instant	25.00
Jan 11	Visa Direct	Earnin-Activehou	50.00
Jan 11	Internet Banking Transfer	From Account 154300539793	100.00
Jan 11	Returned Withdrawal	Electronic	300.00
Jan 11	Returned Withdrawal	Electronic	300.00
Jan 12	Electronic Deposit REF=210110135806810N00	From MONEYLION 8870668668P2P ASHLEY PERKINS-	100.00
Jan 13	Internet Banking Transfer	From Account 154300539793	600.00
Jan 14	Visa Direct	Cash App*Cash Ou	226.55
Jan 15	Visa Direct	Earnin-Activehou	25.00
Jan 15	Visa Direct	Earnin-Activehou	25.00
Jan 15	Visa Direct	Earnin-Activehou	50.00
Jan 15	Electronic Deposit REF=210130119201080N00	From SAK'S INC PAYROLL 1620331040	315.66
Jan 19	Visa Direct	FloatMe	20.00



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**Deposits / Credits (continued)**

Date	Description of Transaction	Ref Number	Amount
Jan 19	Zelle Instant On 01/18/21	PMT From SANDRA NGUYEN PMT ID=JPM514049247	40.00
<b>Total Deposits / Credits</b>			<b>\$ 5,864.58</b>

**Card Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Dec 21	Fee	ATM Withdrawal At Other Network	2.50-
Jan 11	Fee	ATM Withdrawal At Other Network	2.50-
Jan 11	Fee	ATM Withdrawal At Other Network	2.50-
Card Number: xxxx-xxxx-xxxx-4656			
Date	Description of Transaction	Ref Number	Amount
Dec 24	Recurring Debit Purchase DOORDASH DASHPAS	On 122320 WWW.DOORDASH CA REF # 24492150358637773626 US1	9.99-
Jan 15	Recurring Debit Purchase DOORDASH DASHPAS	On 011421 WWW.DOORDASH CA REF # 24492151014637433146 US1	9.99-
<b>Card 4656 Withdrawals Subtotal</b>			<b>\$ 19.98-</b>

Card Number: xxxx-xxxx-xxxx-1232

Date	Description of Transaction	Ref Number	Amount
Dec 18	Debit Purchase - VISA Dave Inc	On 121820 Los Angeles CA REF # 24943750353000102354324	79.99-
Dec 21	Debit Purchase - VISA STARBUCKS 800-78	On 122020 800-782-7282 WA REF # 24692160355100631249335	10.00-
Dec 21	Debit Purchase - VISA CHEVRON 0207673	On 121920 MILPITAS CA REF # 24692160354100734678209	15.86-
Dec 21	Debit Purchase 311445	SPROUTS FARMERS NEWARK CA On 121920 ILNKILNK REF 035414311445	37.35-
Dec 21	ATM Withdrawal	34988 NEWARK BLV NEWARK CA Serial No. 716454005317PLUJTERM	83.00-
Dec 21	Debit Purchase - VISA CASH APP*TERENCE	On 121820 8774174551 CA REF # 24492150353741424724722	130.00-
Dec 21	Debit Purchase 724253	SAKS OFF 5TH 749 MILPITAS CA On 121820 MAESTERM REF 724253	198.36-
Dec 22	Debit Purchase 864609	7-ELEVEN SANTA CLARA CA On 122220 MAESTERM REF 864609	7.95-
Dec 22	Debit Purchase 626183	SAKS OFF 5TH 749 MILPITAS CA On 122120 MAESTERM REF 626183	15.34-
Dec 23	Debit Purchase 132183	CHEVRON/CSI-2076 MILPITAS CA On 122320 ILK1TERM REF 035814132183	13.79-
Dec 23	Debit Purchase - VISA DENNY'S #7219 ON	On 122120 999-999-9999 CA REF # 24427330357710047476873	36.50-
Dec 24	Debit Purchase - VISA MCDONALD'S F1468	On 122220 408-227-3900 CA REF # 24427330358710062450844	3.64-
Dec 24	Debit Purchase - VISA WALGREENS #2740	On 122320 SANTA CLARA CA REF # 24445000359001100091725	13.29-
Dec 24	Debit Purchase - VISA Dave Inc	On 122420 Los Angeles CA REF # 24943750359000091981263	60.00-
Dec 24	ATM Withdrawal	602 TULLY RD SAN JOSE CA Serial No. 005820212615ACMPTERM	100.00-
Dec 28	Debit Purchase - VISA ULTA #279	On 122320 SAN JOSE CA REF # 24138290359400682003018	7.62-
Dec 28	Debit Purchase - VISA CHEVRON 0207673	On 122820 MILPITAS CA REF # 24692160363100893372528	12.59-
Dec 28	Debit Purchase - VISA Dave Inc	On 122520 Los Angeles CA REF # 24943750360000101679623	20.00-
Dec 28	Debit Purchase - VISA WINGSTOP - 0431	On 122320 408-275-9464 CA REF # 24269790359500681481592	32.64-



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**U.S. BANK SILVER CHECKING**

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**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-1232

Date	Description of Transaction	Ref Number	Amount
Jan 4	Debit Purchase 118988	WALGREENS STORE SUNNYVALE CA On 010221 ILK1TERM REF 100223118988	8801021716 5.96-
Jan 4	Debit Purchase - VISA Earnin-Activehou	On 010121 Palo Alto CA REF # 24943751001000022090762	1000022090 25.00-
Jan 4	Debit Purchase - VISA Dave Inc	On 010121 Los Angeles CA REF # 24943751001000062457301	1000062457 35.00-
Jan 5	Debit Purchase - VISA MCDONALD'S F1468	On 010321 408-227-3900 CA REF # 24427331004710026692271	4710026692 0.95-
Jan 5	ATM Withdrawal	US BANK SANTA CL SANTA CLARA CA Serial No. 003172161754SUS4S901	100.00-
Jan 7	Debit Purchase 485202	7-ELEVEN SANTA CLARA CA On 010621 MAESTERM REF 485202	1.00-
Jan 7	ATM Withdrawal	USB MILPITAS SEA MILPITAS CA Serial No. 006810181600SUS4S932	80.00-
Jan 8	Debit Purchase 121360	CLYDES LIQUORS SAN JOSE CA On 010721 MAESTERM REF 121360	14.91-
Jan 8	Debit Purchase - VISA Dave Inc	On 010821 Los Angeles CA REF # 24943751008000092811033	8000092811 15.00-
Jan 11	Debit Purchase - VISA Dave Inc	On 010921 Los Angeles CA REF # 24943751009000221440711	9000221440 1.00-
Jan 11	Debit Purchase 947744	SHELL SERVICE ST NEWARK CA On 010921 ILK1TERM REF 100916947744	4401091538 10.10-
Jan 11	Recurring Debit Purchase Netflix.com	On 010921 408-5403700 CA REF # 24204291009004706624 US1	9004706624 12.99-
Jan 11	Debit Purchase - VISA MCDONALD'S M7534	On 010721 408-262-1964 CA REF # 24427331008710044218709	8710044218 14.80-
Jan 11	Debit Purchase - VISA Dave Inc	On 010921 Los Angeles CA REF # 24943751009000222335134	9000222335 29.99-
Jan 11	ATM Withdrawal	3203 CABRILLO AV SANTA CLARA CA Serial No. 479459214934PLUSTERM	102.99-
Jan 11	Debit Purchase - VISA Earnin WAM Eligi	On 010921 Palo Alto CA REF # 24943751009000111029442	9000111029 125.00-
Jan 11	ATM Withdrawal	7000 JARVIS AVE NEWARK CA Serial No. 939345195533PLUSTERM	143.00-
Jan 13	Debit Purchase - VISA Dave Inc	On 011321 Visa Direct CA REF # 24253621013000013136280	3000013136 96.96-
Jan 14	Debit Purchase - VISA CASH APP*ASHLEY	On 011321 8774174551 CA REF # 24492151014855935681525	4855935681 230.00-
Jan 14	Debit Purchase - VISA CASH APP*ASHLEY	On 011321 8774174551 CA REF # 24492151014741935861475	4741935861 230.00-
Jan 15	Debit Purchase 864243	CHEVRON/CSI-2076 MILPITAS CA On 011421 ILK1TERM REF 101421864243	4301142042 11.50-
Jan 15	Debit Purchase 082095	7-ELEVEN NEWARK CA On 011421 MAESTERM REF 082095	13.38-
Jan 15	Debit Purchase - VISA Albert Instant	On 011521 Walnut CA REF # 24943751015000092704825	5000092704 28.99-
Jan 15	Debit Purchase - VISA CUSHION.AI* CUSH	On 011421 HTTPSCUSHION CA REF # 24492151014637457548161	4637457548 36.00-
Jan 15	Debit Purchase - VISA MONEYLION INSTAC	On 011421 888-659-8244 NY REF # 24493981015026427751592	5026427751 54.99-
Jan 15	ATM Withdrawal	US BANK FAIRWAY HAYWARD CA Serial No. 008269215503SUS4T050	140.00-
Jan 15	ATM Withdrawal	US BANK SANTA CL SANTA CLARA CA Serial No. 004027161230SUS4S901	200.00-
Jan 19	Recurring Debit Purchase AFTERPAY	On 011821 185-52896014 CA REF # 24011341018000023234 US1	8000023234 43.76-



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U.S. Bank National Association

Account Number 1-575-0379-1632

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-1232

Date	Description of Transaction	Ref Number	Amount
Jan 20	Debit Purchase 316075	CABRILLO MARKET SANTA CLARA CA On 011921 ILK1TERM REF 102002316075	7501192058 11.94-
<b>Card 1232 Withdrawals Subtotal</b>			<b>\$ 2,693.13-</b>
<b>Total Card Withdrawals</b>			<b>\$ 2,720.61-</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Dec 17	Overdraft Returned Fee		\$ 36.00-
Dec 18	Electronic Withdrawal REF=203520080470820N00	To VBS Rapid Title 800650155618038075	36.67-
Dec 18	Electronic Withdrawal REF=203520080768920N00	To Earnin Active 7842124784PAYMENTRET216630475	62.00-
Dec 18	Internet Banking Transfer	To Account 154300539793	75.00-
Dec 18	Electronic Withdrawal REF=203530031967120N00	To LENDUP LendUpLoan1453936907	104.96-
Dec 23	Electronic Withdrawal REF=203580081648470N00	To Empower Inc 10000831951811879144	8.00-
Dec 23	Electronic Withdrawal REF=203580080957850N00	To Brigit.com MEMBERSHIP1823136030	9.99-
Dec 24	Overdraft Returned Fee		36.00-
Dec 24	Overdraft Returned Fee		36.00-
Dec 24	Electronic Withdrawal REF=203580113174380N00	To VBS Rapid Title 800650155618038075	36.67-
Dec 24	Electronic Withdrawal REF=203580113400330N00	To Earnin Active 7842124784PAYMENTRET218496204	153.00-
Dec 24	Electronic Withdrawal REF=203580148969810N00	To CIC OF CA 3621666096CIC CA LBP27940B32023216	300.00-
Dec 28	Electronic Withdrawal REF=203630125913410N00SD	To Earnin 1808182018TO TIP JAR220804588	10.00-
Dec 28	Electronic Withdrawal REF=203630125919610N00SD	To Earnin 1808182018TO TIP JAR221121469	10.00-
Dec 28	Overdraft Returned Fee		36.00-
Dec 28	Overdraft Returned Fee		36.00-
Dec 28	Zelle Instant On 12/27/20	PMT To JOHN HARPER PMT ID=USBMjrm1ERj9	60.00-
Dec 28	Electronic Withdrawal REF=203630054036830N00	To LENDUP LendUpLoan1453936907	104.96-
Dec 28	Electronic Withdrawal REF=203630053408680N00	To Speedy #94 PAYMENT 9001956671	300.00-
Dec 29	Overdraft Returned Fee		36.00-
Dec 29	Overdraft Returned Fee		36.00-
Dec 29	Overdraft Returned Fee		36.00-
Dec 31	Electronic Withdrawal REF=203660062425170N00	To FLOATME DB 1029111679ONLINE PMT2012300841591GX	1.99-
Dec 31	Electronic Withdrawal REF=203650098921490N00	To VBS Rapid Title 800650155618038075	36.67-
Dec 31	Electronic Withdrawal REF=203650099099850N00	To Earnin Active 7842124784PAYMENTRET220770694	101.00-
Jan 4	Electronic Withdrawal REF=210040079336400N00	To LENDUP LendUpLoan1453936907	104.96-
Jan 5	Overdraft Returned Fee		36.00-
Jan 8	Electronic Withdrawal REF=210070111334820N00	To VBS Rapid Title 800650155618038075	36.67-
Jan 8	Electronic Withdrawal REF=210070145281700N00	To CIC OF CA 3621666096RETRY PYMT27940B32037773	300.00-



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U.S. Bank National Association

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**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Jan 8	Electronic Withdrawal REF=210080060796700N00	To Speedy #94 PAYMENT 9001956671	300.00-
Jan 11	Overdraft Returned Fee		36.00-
Jan 11	Overdraft Returned Fee		36.00-
Jan 13	Electronic Withdrawal REF=210130100864280N00SD	To Empower Inc 10000855061811879144	8.00-
Jan 15	Electronic Withdrawal REF=210140127230020N00	To ML PLUS MEMBRSH MONEYLION 8800007474	4.60-
Jan 15	Electronic Withdrawal REF=210150063066580N00	To ML PLUS LOAN MONEYLION 8800009307	19.37-
Jan 15	Electronic Withdrawal REF=210140105954930N00	To VBS Rapid Title 800650155618038075	36.67-
Jan 15	Electronic Withdrawal REF=210140125995930N00	To Dave, Inc 1465396710DEBIT	79.99-
Jan 15	Electronic Withdrawal REF=210140105433160N00	To Earnin Active 7842124784PAYMENTRET224496904	101.00-
Jan 19	Electronic Withdrawal REF=210190163113520N00SD	To Earnin 1808182018TO TIP JAR226781287	10.00-
<b>Total Other Withdrawals</b>			<b>\$ 2,808.17-</b>

	Total for Statement Period	2021 Total Year to Date	2020 Total Year to Date
Total Returned Item Fees	\$ 396.00	\$ 108.00	\$ 792.00
Total Overdraft Fees	\$ 0.00	\$ 0.00	\$ 36.00
Less: Waives	\$ 0.00	\$ 0.00	\$ 108.00-
<b>TOTAL</b>	<b>\$ 396.00</b>	<b>\$ 108.00</b>	<b>\$ 720.00</b>

A "waive" occurs when an assessed fee is credited back automatically.

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 17	38.60-	Dec 29	107.74-	Jan 12	98.13
Dec 18	303.58	Dec 31	66.91	Jan 13	593.17
Dec 21	90.87	Jan 4	104.01-	Jan 14	359.72
Dec 22	265.94	Jan 5	1.00	Jan 15	38.90
Dec 23	197.66	Jan 7	59.00-	Jan 19	45.14
Dec 24	382.93-	Jan 8	310.00-	Jan 20	33.20
Dec 28	319.74-	Jan 11	1.87-		

Balances only appear for days reflecting change.

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