



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

4629 TRN S X ST01

Uni-Statement

Account Number:
1 575 2484 5482
Statement Period:
Jul 14, 2020
through
Aug 13, 2020



000216948 01 SP 000638547876354 E
BRENDA PEREZ
11921 POMERING RD
DOWNEY CA 90242-2154



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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EASY CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-575-2484-5482

Account Summary

Beginning Balance on Jul 14	\$	3.83-	Number of Days in Statement Period	31
Deposits / Credits		1,005.98	Average Account Balance	\$ 96.08
Card Withdrawals		995.95-		
Ending Balance on Aug 13, 2020	\$	6.20		

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 16	Electronic Deposit REF=201960143231240N00	From 16560D 7-ELEVEN DIRECT DEP9111111101	\$ 212.78
Jul 23	Electronic Deposit REF=202030147626810N00	From 16560D 7-ELEVEN DIRECT DEP9111111101	167.67
Jul 30	Electronic Deposit REF=202100128904150N00	From 16560D 7-ELEVEN DIRECT DEP9111111101	208.77
Aug 6	Electronic Deposit REF=202170084842630N00	From 16560D 7-ELEVEN DIRECT DEP9111111101	208.88
Aug 13	Electronic Deposit REF=202240050463030N00	From 16560D 7-ELEVEN DIRECT DEP9111111101	207.88
Total Deposits / Credits			\$ 1,005.98

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0140

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 20	Debit Purchase 644700	99-CENTS-ONLY #0 DOWNEY CA On 071920 ILNKILNK REF 020119644700	\$ 68.90-
Card 0140 Withdrawals Subtotal			\$ 68.90-

Card Number: xxxx-xxxx-xxxx-6063

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 23	Debit Purchase 005194	7-ELEVEN DOWNEY CA On 072320 MAESTERM REF 005194	\$ 3.34-



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.





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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2484-5482

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6063

Date	Description of Transaction	Ref Number	Amount
Jul 23	ATM Withdrawal	7400 STEWART&GRA DOWNEY CA Serial No. 002634061128ACMPTERM	200.00-
Jul 24	Debit Purchase 137776	7-ELEVEN DOWNEY CA On 072420 MAESTERM REF 137776	5.10-
Jul 24	Debit Purchase 143413	DOLLARTRE 5831 F SOUTH GATE CA On 072320 MAESTERM REF 143413	14.43-
Jul 24	Debit Purchase 482888	7-ELEVEN DOWNEY CA On 072420 MAESTERM REF 482888 You Requested \$10 In Cash Back	17.97-
Jul 27	Debit Purchase 428839	99-CENTS-ONLY #0 DOWNEY CA On 072620 ILNKILNK REF 020822428839	39.99-
Jul 28	Debit Purchase 167954	7-ELEVEN DOWNEY CA On 072820 MAESTERM REF 167954	9.20-
Jul 29	Debit Purchase 083376	7-ELEVEN DOWNEY CA On 072920 MAESTERM REF 083376	3.39-
Jul 30	ATM Withdrawal	7400 STEWART&GRA DOWNEY CA Serial No. 003376080228ACMPTERM	100.00-
Jul 31	Debit Purchase 362164	7-ELEVEN DOWNEY CA On 073120 MAESTERM REF 362164	16.00-
Aug 3	Debit Purchase 308018	WAL-MART POMONA CA On 080120 MAESTERM REF 308018	4.71-
Aug 3	Debit Purchase 946046	RITE AID STORE - LOS ANGELES CA On 080220 ILNKILNK REF 021520946046	35.51-
Aug 4	Debit Purchase 261999	7-ELEVEN DOWNEY CA On 080420 MAESTERM REF 261999	20.08-
Aug 5	Debit Purchase - VISA HABIT DOWNEY #10	On 080420 DOWNEY CA REF # 24055230218400079000771	8400079000 16.21-
Aug 6	Recurring Debit Purchase AFTERPAY	On 080520 855-2896014 DE REF # 24906410218099725396 US1	8099725396 10.76-
Aug 6	Debit Purchase 768690	7-ELEVEN DOWNEY CA On 080620 MAESTERM REF 768690	20.00-
Aug 6	Debit Purchase 793104	7-ELEVEN DOWNEY CA On 080620 MAESTERM REF 793104	40.00-
Aug 10	Debit Purchase 097132	7-ELEVEN DOWNEY CA On 080820 MAESTERM REF 097132	5.00-
Aug 10	Debit Purchase - VISA HABIT DOWNEY #10	On 080920 DOWNEY CA REF # 24055230223400074000340	3400074000 5.26-
Aug 10	Debit Purchase 407177	7-ELEVEN REDONDO BEACCA On 080720 MAESTERM REF 407177	5.57-
Aug 10	Debit Purchase - VISA THE REDONDO COFF	On 080820 REDONDO BEAC CA REF # 24323040222399500052554	2399500052 14.96-
Aug 10	Debit Purchase 010641	OLD RIVER LIQUOR DOWNEY CA On 080920 MAESTERM REF 010641	15.72-
Aug 10	Debit Purchase 363189	Wal-Mart Super C DOWNEY CA On 080920 MAESTERM REF 363189	21.70-
Aug 10	ATM Withdrawal	7400 STEWART&GRA DOWNEY CA Serial No. 004502140608ACMPTERM	40.00-
Aug 11	Debit Purchase - VISA ALBERCHACHO'S ME	On 080920 DOWNEY CA REF # 24335540223900017600712	3900017600 20.72-
Aug 11	Debit Purchase - VISA MCDONALD'S M4587	On 081020 DOWNEY CA REF # 24427330223720224568832	3720224568 21.43-
Aug 13	ATM Withdrawal	7400 STEWART&GRA DOWNEY CA Serial No. 004689091553ACMPTERM	20.00-



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<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 13	ATM Withdrawal	7400 STEWART&GRA DOWNEY CA Serial No. 004688091504ACMPTERM	200.00-
Card 6063 Withdrawals Subtotal			\$ 927.05-
Total Card Withdrawals			\$ 995.95-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul 16	208.95	Jul 29	14.30	Aug 5	30.56
Jul 20	140.05	Jul 30	123.07	Aug 6	168.68
Jul 23	104.38	Jul 31	107.07	Aug 10	60.47
Jul 24	66.88	Aug 3	66.85	Aug 11	18.32
Jul 27	26.89	Aug 4	46.77	Aug 13	6.20
Jul 28	17.69				

Balances only appear for days reflecting change.