



**SUMMARY OF YOUR U.S. BANK RELATIONSHIP**

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

Deposit Accounts	Account Number	Balance	Page
U.S. Bank Gold Checking	[REDACTED]	\$ 26,460.84	2
U.S. Bank Package Money Market Savings	[REDACTED]	\$ 20,000.51	2
<b>Total Deposit Balances</b>		<b>\$ 46,461.35</b>	

  

Credit Cards	Account Number	Balance	Page
Platinum Visa	[REDACTED]	\$ 320.79	3
<b>Total Credit Card Balances</b>		<b>\$ 320.79</b>	

\* Information included in this statement may not represent all available information about this account. Additional information, if applicable, will be available under separate cover.

**U.S. BANK GOLD CHECKING**

Member FDIC

U.S. Bank National Association		Account Number	[REDACTED]
<b>Account Summary</b>			
Beginning Balance on Sep 12	\$ 27,475.32	Number of Days in Statement Period	28
Deposits / Credits	800.00	Average Account Balance	\$ 27,645.71
Other Withdrawals	1,614.48		
<b>Ending Balance on Oct 9, 2024</b>		<b>\$ 26,460.84</b>	

Date	Description of Transaction	Ref Number	Amount
Sep 12	Deposit	[REDACTED]	\$ 400.00
Sep 17	Deposit	[REDACTED]	400.00
<b>Total Deposits / Credits</b>			<b>\$ 800.00</b>

Date	Description of Transaction	Ref Number	Amount
Sep 13	[REDACTED]	[REDACTED]	\$ 428.51
Oct 4	[REDACTED]	[REDACTED]	382.05
Oct 7	[REDACTED]	[REDACTED]	1,023.92
<b>Total Other Withdrawals</b>			<b>\$ 1,814.48</b>

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 12	27,875.32	Sep 17	27,846.81	Oct 7	26,460.84
Sep 13	27,446.81	Oct 4	27,464.76		

Balances only appear for days reflecting change.

**U.S. BANK PACKAGE MONEY MARKET SAVINGS**

Member FDIC

U.S. Bank National Association		Account Number	[REDACTED]
<b>Account Summary</b>			
Beginning Balance on Sep 12	\$ 20,000.00	Annual Percentage Yield Earned	0.01%
Deposits / Credits	0.51	Interest Earned this Period	\$ 0.15
		Interest Paid this Year	\$ 2.75
		Number of Days in Statement Period	28
<b>Ending Balance on Oct 9, 2024</b>		<b>\$ 20,000.51</b>	



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**Uni-Statement**

Statement Period:  
Sep 12, 2024  
through  
Oct 9, 2024  
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**U.S. BANK PACKAGE MONEY MARKET SAVINGS (CONTINUED)**

Account Number [REDACTED]

**S.T.A.R.T. Summary Information**

Card Name	Ending In	Transfer Amount per Purchase
U.S. Bank® Visa® Debit Card	0918	\$ 0.25

Date	Description of Transaction	Ref Number	Amount
Sep 25	Interest Paid	[REDACTED]	\$ 0.51
<b>Total Deposits / Credits</b>			<b>\$ 0.51</b>

**PLATINUM VISA**

Account Number [REDACTED]

Account Summary		Credit available	
Credit limit	\$ 9,000.00	\$	8,651.38
Outstanding Balance on Oct 9, 2024	\$ 320.79		

