

TORRIE KIMNAE PATRICE SPIKENER 1051 GOETTINGEN ST SAN FRANCISCO CA 94134-2115 Uni-Statement

Account Number: 1 575 2231 9910 Statement Period: Mar 12, 2021 through Apr 13, 2021

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| U.S. BANK GOLD CHECKING | maanametyne | | CONTINUED | | |
|--|--------------------------------|------------|----------------------------|--|--|
| U.S. Bank National Association Card Withdrawals (continued) | Acco | unt Number | 1-575-2231-9910 | | |
| Card Number 2000-2002-2006-3363 | | | | | |
| Date Description of Transaction | Ref Number | | Amount | | |
| Apr 12 Debit Purchase SHELL SERVICE ST VACAVILLE CA | 1204111918 | | 25.00- | | |
| 594012 On 041121 ILNKILNK REF 110120594012 | | | 45.56- 69.70- 17.99- | | |
| Apr 12 Debit Purchase - VISA On 041121 SACRAMENTO CA REBOUNDERZ SACRA REF # 24210731102091611001100 | 2091611001 | | | | |
| Apr 12 Debit Purchase - VISA On 041121 SACRAMENTO CA REBOUNDERZ SACRA REF # 24210731102091611001076 | 2091611001 | | | | |
| Apr 13 Recurring Debit Purchase On 041221 NETFLIX.COM CA NETFLIX.COM REF # 24692161102100972304 US1 | 2100972304 | | | | |
| Apr 13 Debit Purchase RALEYS #332 3001 FAIRFIELD CA 226824 On 041221 ILK1TERM REF 11030222682 | 2404122133 | | 28.95- | | |
| Card 3363 Withdr | Card 3363 Withdrawals Subtotal | | 8,067.38- | | |
| Total Car | Total Card Withdrawals | | 8,069.88- | | |
| Other Withdrawals Date Description of Transaction | Ref Number | | | | |
| Date Description of Transaction Mar 15 Zelle Instant PMT To LATOYIA GOMEZ | Host Neutrodi. | 5 | Amount 275.00- | | |
| On 03/13/21 PMT ID=USBloch4Uxn | | | 2/6.00- | | |
| Mar 17 Electronic Withdrawal To LEGAL SHIELD | | | 29.95- | | |
| REF=210750086527630N00 9938385145PAYMENT 105070060843205 | E C | | 20.00 | | |
| Mar 17 Electronic Withdrawall To LEGAL SHIELD | 2 50 | | 37.90- | | |
| REF=210750086527620N00 9938365145PAYMENT 105010153314956 | B | | 37.50- | | |
| Mar 18 Flectmoic Withdrawaii To I FGAI SHIFLD | • | | 31.15 | | |
| REF=210760100324400N00 9938365145ASSOC FEE 8600001302931 | 190 | | 31,100 | | |
| Mar 18 Zelle Instant PMT To FANNY ROBERSON | 20 | | 1.000.00- | | |
| On 03/18/21 PMT ID-USB6DA44/OFV | | | 1,000,00 | | |
| Mar 19 Zelle Instant PMT To MINH HOANG | | | 125.00- | | |
| On 03/19/21 PMT ID=USBDJHW4WauG | | | 1.20.00- | | |
| Mar 19 Rev Provisional Credit REV PROV FR CRED ATT BILL PAYMENTS | 0 3100719011 | | 234.14- | | |
| REF=24692161063100719011 0-288-2020TX | 0 3100719011 | | 234.14- | | |
| Mar 22 Zelle Instant PMT To LATOYIA GOMEZ | | | 185.00- | | |
| On 03/20/21 PMT ID=USBIXA4WaSK | | | 183.00- | | |
| Mar 22 Zelle Instant PMT To NICHELLE CARTER | | | 200.00- | | |
| On 03/21/21 PMT ID=USBEDDo4WJ5o | | | 200.00- | | |
| | | | 2000000000 | | |
| Mar 22 Electronic Withdrawal To Speedy #94 REF=210810088576820N00 PAYMENT 9001956671 | | | 300,00- | | |
| Mar 22 Zelle Instant PMT To MONICA NAVAL | | | 440.00- | | |
| On 03/20/21 PMT ID=USBaKBS4Wqqg | | | | | |
| Mar 22 Customer Withdrawal | 8056510149 | | 3,085.00- | | |
| Mar 24 Customer Withdrawal | 8654290852 | | 80.00- | | |
| Mar 26 Zelle Instant PMT To JAMESETTA WILLIAMS On 03/26/21 PMT ID=USBrzfW4Y8dY | | | 60.00- | | |
| Apr 1 Zelle Instant PMT To MARIAH ELLENSBURG | | | 150.00- | | |
| On 04/01/21 PMT ID=USB2BwB4ZRcq | | | | | |
| Apr 5 Zelle Instant PMT To JENNIFER BEASLEY | | | 40.00- | | |
| On 04/03/21 PMT ID=USBvzGj50cx3 | | | | | |
| Apr 9 Mobile Banking Payment To Credit Card ******2763 | | | 567.93- | | |
| Tetal Other | er Withdrawals. | 5 | 6.841.07- | | |

| Total Returned Item Fees | Total for Statement Period | | Total Year to Date | |
|--------------------------|----------------------------|------|--------------------|-------|
| | 5 | 0.00 | 5 | 0.00 |
| Total Overdraft Fees | 5 | 0.00 | 5 | 72.00 |
| TOTAL | 5 | 0.00 | 5 | 72.00 |

Us Bank Sample Checking Account Statement

United States. Congress. Senate.

Committee on Banking, Housing, and
Urban Affairs

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Check 21 Act Yvonne D. Jones, 2009-05 Checks represent a significant volume of payments that need to be processed cleared and settled The Check Clearing for the 21st Century Act Check 21 facilitated wider use of electronic check processing It authorized a new legal instrument the substitute check a paper copy of an image of the front and back of the original check This report evaluates the implementation and admin of the act and determines 1 the gains in economic efficiency from check truncation and evaluates the benefits and costs to the Fed Reserve System and financial institutions 2 assesses consumer acceptance of the check truncation process resulting from Check 21 and 3 evaluates the benefits and costs to bank consumers from check truncation Illustrations *Reproducible Copies of Federal Tax Forms and Instructions* United States. Internal Revenue Service, 2003 Package X United States. Internal Revenue Service, 2003 **Banking Regulations for Examiners** United States, 2008 **United States Investor** ,1926 Foreign Banks ,1993-06 Bankers Magazine ,1929 Practice Management for the Dental Team E-Book Betty Ladley Finkbeiner, Charles Allan Finkbeiner, 2019-08-21 NEW Content includes the latest information on alternative workforce models dental insurance and reimbursement production and inventory planning UPDATED Art program with modern illustrations and photographs helps you to understand today s office environment tools and equipment EXPANDED and IMPROVED Test Bank with cognitive **Title 12 Banks and Banking Parts** leveling and mapping to the Dental Assisting National Board DANB test blueprint 1026 to 1099 (Revised as of January 1, 2014) Office of The Federal Register, Enhanced by IntraWEB, LLC, 2014-01-01 The Code of Federal Regulations Title 12 contains the codified Federal laws and regulations that are in effect as of the date of the publication pertaining to banks banking credit unions farm credit mortgages consumer financial protection and other related financial matters Statistical Abstract of the United States .2002 Deposit Insurance Reform and Financial Modernization United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs, 1990 Time Briton Hadden, Henry Robinson Luce, 1960 **International Business** Ricky W. Griffin, 2005 This comprehensive overview of international business is divided into various business functions making it clear and easy to understand In every chapter Culture Quest Insights into culture geography and business lead readers to a multi media experience of a certain country or region that provides useful information on the impact of culture on business Cases specific to each region or country add to the total reading experience Topics covered include the world's marketplaces the international environment managing international business and business operations For CEOs managers and other executives who need to understand the cultural mores of the global societies with which they do business Macroeconomics Andrew B. Abel, Olivier J. Blanchard, Ben Bernanke, Dean Croushore, 2014 Blanchard presents a unified and global view of macroeconomics enabling students to see the connections between the short run medium run and long run **Code of Federal Regulations** ,2012 Special edition of the Federal register containing a codification of documents of general applicability and future effect as of

Jan with ancillaries The Code of Federal Regulations of the United States of America, 1991 The Code of Federal Regulations is the codification of the general and permanent rules published in the Federal Register by the executive departments and agencies of the Federal Government Foreign Bank United States. General Accounting Office, 1992 Bulletin of the American Institute of Bank Clerks American Institute of Banking, 1902 Need for Internet Privacy Legislation United States. Congress. Senate. Committee on Commerce, Science, and Transportation, 2006 **Quicken 2005** For Dummies Stephen L. Nelson, 2004-09-07 The fun and easy way to get started with Quicken the 1 personal financial software with more than fifteen million users A bestseller year after year now updated throughout for the latest release of Quicken Helps readers take control of their money by showing how to track their day to day finances better manage their investments and evaluate the tax implications of their financial decisions all without hiring expensive professional financial consultants Expert advice shows how to manage bills maximize investment performance save money for college or retirement bank online maintain detailed financial records and more Written by veteran For Dummies author Stephen L Nelson MBA CPA and author of more than 100 books

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