



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

3329 TRN S Y ST01

Account Number:
1 535 6205 1810
Statement Period:
Dec 1, 2022
through
Dec 31, 2022



000087244 00 SP 106481634082390 S
MICHAEL M WYMAN ATTORNEY INC
DBA WYMAN LAW
2219 W BROADWAY AVE STE A
MOSES LAKE WA 98837-2891



To Contact U.S. Bank

24-Hour Business

Solutions: 800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2023. You can view revised pricing (only those prices that changed) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2022. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: 10-7388-AEC5-92A2

Effective January 3, 2023, we would like to inform you of the upcoming changes to the *Business Pricing Information* and *Your Deposit Account Agreement* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* disclosure, visit your local branch.

Primary updates in your revised *Your Deposit Account Agreement* for all business accounts

- Updates to **Insufficient Funds and Overdrafts** section, "Insufficient funds" sub section: Removed Overdraft Returned Fee language for business accounts.
- Updates to **Insufficient Funds and Overdrafts** section, **Our Fees** sub section: Removed Overdraft Returned Fee and Extended Overdraft Fee language for business accounts.
- Updates to **Overdraft Handling** section, **Business Options for Checking and Money Market Accounts** sub section: Removed Overdraft Returned Fee language for business accounts.
- Updates to **Overdraft Handling** section, **Requested Return** sub section: Removed Overdraft Returned Fee language for business accounts.

Primary updates in your revised *Business Pricing Information* disclosure

- Consolidation of the *Business Pricing Information* disclosure to include all states
- Added footnote to Overdraft Protection Fee to include one deposit account and one credit account may be linked to a business checking account as overdraft protection. When a customer has both a credit account and deposit account linked to their business checking, the system will always advance first from the credit product.

The pricing updates are:

All checking and savings account types

- Extended Overdraft Fee - No Fee
- Overdraft Returned Item - No Fee
- Express Delivery of Card - No Fee
- Returned Deposited Items, Returned Check (per item) - \$16.00
- Returned Deposited Items, Redeposited Check (per item) - \$9.00
- Returned Deposited Item Special Instructions Maintenance Per Month
 - First Account - \$12.00
 - Each Additional Account - \$7.00
- ACH Transfers, Outgoing Digital ACH Domestic - \$1.00
- Money Service Business Fee Per Statement Cycle - \$150.00
- Voice Wires, Repetitive & Non-Repetitive - \$37.50
- SinglePoint® Essentials Online Banking
 - ACH Monthly Maintenance per Customer - \$12.00

**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	\$

Outstanding Withdrawals

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.

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.





INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Wire Transfer Monthly Maintenance per Customer - \$12.00
- Silver Checking, Gold Checking, Platinum Checking, Non-Profit Checking
 - Wire Transfers
 - Wire Advice - mail - \$11.00
 - Wire Advice - fax - \$11.00
- Silver Checking
 - Paper Statement No Check Images - \$6.00
 - Paper Statement Front & Back Check Images - \$9.00
 - Cash Deposit Fee - 25 free units per month, then \$0.33 per \$100
- Gold Checking
 - Paper Statement Front & Back Check Images - \$6.00
 - Cash Deposit Fee - 100 free units per month, then \$0.33 per \$100
- Platinum Checking
 - Cash Deposit Fee - 200 free units per month, then \$0.33 per \$100
- Non-Profit Checking (interest-bearing)
 - Cash Deposit Fee - 300 free units per calendar year then \$0.33 per \$100
- Premium Business Checking
 - Cash Deposit Fee - \$0.37 per \$100
 - Paper Statement No Check Images - \$6.00
 - Paper Statement Front & Back Check Images - \$16.00 plus \$0.035 per item > 100 items
 - Wire Advice - mail - \$13.00
 - Premium Checking Branch Deposit Processing - per Deposit - \$2.75
 - Premium Checking Night Deposit Processing - per Deposit - \$2.75
 - Premium Checking Cash Deposit Adjustment - per Adjustment - \$9.00

Beginning January 3, 2023, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch. Beginning February 13, 2023, a copy of the *Your Deposit Account Agreement* document will be available online at usbank.com, at the phone number listed above or at your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment

Effective November 14, 2022, the *Your Deposit Account Agreement* disclosure will include update(s) and may affect your rights.

Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:

- Update to move **Special Provisions for Third-Party Accounts** section to a subsection under the addition of **FDIC Part 370 Record-Keeping** section.
- Addition of **FDIC Part 370 Record-Keeping** section: Added language under FDIC Part 370 that additional information may be needed to accurately calculate FDIC insurance coverage.

Beginning November 14, 2022, a copy of this disclosure will be available online at usbank.com, by calling 800-USBANKS (872-2657) or at your local U.S. Bank branch.

If you have any questions, you can call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls. Our bankers are also available to help at your local branch via appointment.



MICHAEL M WYMAN ATTORNEY INC
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 2219 W BROADWAY AVE STE A
 MOSES LAKE WA 98837-2891

Business Statement

Account Number:
 1 535 6205 1810
 Statement Period:
 Dec 1, 2022
 through
 Dec 31, 2022

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-535-6205-1810

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	7,031.58
Customer Deposits	12		15,580.79
Other Deposits	6		672.60
Card Withdrawals	166		10,253.69-
Other Withdrawals	7		2,627.15-
Checks Paid	18		8,792.23-
Ending Balance on Dec 31, 2022		\$	1,611.90

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Dec 2	9214395738	2,236.00		Dec 15	8913821337	3,580.00	
	Dec 6	8316239804	1,193.50		Dec 19	8016497631	645.57	
	Dec 7	8614541444	874.00		Dec 21	8614769311	1,878.06	
	Dec 9	9214382052	430.00		Dec 22	8913999198	209.00	
	Dec 12	8016658399	1,630.83		Dec 27	8315662579	1,313.83	
	Dec 13	8316104769	573.17		Dec 28	8615588486	1,016.83	
Total Customer Deposits							\$	15,580.79

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 9	Debit Purchase Ret - VISA Amazon.com *****3976	On 120922 Amzn.com/bil WA REF # 74692162342104173286 US1	2104173286 \$ 53.42
Dec 9	Debit Purchase Ret - VISA AMZN MKTP US AMZ *****3976	On 120922 AMZN.COM/BIL WA REF # 74431062342083004892 US1	2083004892 53.42
Dec 9	Debit Purchase Ret - VISA AMZN MKTP US AMZ *****3976	On 120922 AMZN.COM/BIL WA REF # 74431062342083009273 US1	2083009273 53.42
Dec 9	Debit Purchase Ret - VISA AMZN MKTP US AMZ *****3976	On 120922 AMZN.COM/BIL WA REF # 74431062342083004534 US1	2083004534 106.84
Dec 12	Debit Purchase Ret - VISA TARGET.COM * *****3976	On 121122 800-591-3869 MN REF # 74431062345083000298 US1	5083000298 8.07
Dec 27	Mobile Banking Transfer	From Account 153565703268	397.43
Total Other Deposits			\$ 672.60

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-3976

Date	Description of Transaction	Ref Number	Amount
Dec 1	Debit Purchase - VISA Prime Video *935 *****3976	On 113022 888-802-3080 WA REF # 24692162334109860174496	4109860174 \$ 6.49-
Dec 1	Debit Purchase - VISA PAYPAL *LOWES.CO *****3976	On 112722 402-935-7733 NC REF # 24492152334894102950323	4894102950 8.65-
Dec 1	Debit Purchase - VISA TACO SHOP LLC *****3976	On 112922 MOSES LAKE WA REF # 24431862334030031954395	4030031954 29.34-
Dec 1	Debit Purchase - VISA CRUMBL* MOSES LAK *****3976	On 113022 HTTPSWWW.CRU UT REF # 24492162335000004450143	5000004450 48.69-
Dec 1	Debit Purchase - VISA IN *COMFORT EXPE *****3976	On 113022 509-7641849 WA REF # 24692162334100271738755	4100271738 498.64-



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SILVER BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1-535-6205-1810

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3976

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 2	Debit Purchase - VISA AMAZON.COM*6R8OV *****3976	On 120122 AMZN.COM/BIL WA REF # 24431062335083339026545	5083339026 14.17-
Dec 2	Debit Purchase - VISA WM SUPERCENTER # *****3976	On 120122 509-754-8837 WA REF # 24445002336400212095943	6400212095 29.27-
Dec 2	Debit Purchase - VISA Conleys Mini Sto *****3976	On 120122 509-7658404 WA REF # 24193042336003170990632	6003170990 65.00-
Dec 2	Debit Purchase - VISA Amazon.com*EY2IA *****3976	On 120122 Amzn.com/bil WA REF # 24692162335101101050956	5101101050 82.30-
Dec 2	Debit Purchase - VISA AMZN Mktp US*YH5 *****3976	On 112922 Amzn.com/bil WA REF # 24692162335100972572106	5100972572 83.45-
Dec 5	Debit Purchase - VISA WENDY'S 12251 *****3976	On 120322 MOSES LAKE WA REF # 24445002338100466882131	8100466882 10.92-
Dec 5	Recurring Debit Purchase ADOBE *ACROPRO *****3976	On 120422 408-536-6000 CA REF # 24492152338713888080 US1	8713888080 16.25-
Dec 5	Debit Purchase - VISA Amazon.com*CL7MS *****3976	On 120122 Amzn.com/bil WA REF # 24692162337102652999201	7102652999 18.24-
Dec 5	Debit Purchase 801425 *****3976	LEP-RE-KON HARV MOSES LAKE WA On 120322 MAESTERM REF 801425	21.10-
Dec 5	Debit Purchase 822174 *****3976	COSTCO GAS #0486 KENNEWICK WA On 120222 ILK1TERM REF 233619822174	7412021826 36.64-
Dec 5	Debit Purchase - VISA BLUE PALM FROZEN *****3976	On 120322 MOSES LAKE WA REF # 24116412338091125000059	8091125000 46.07-
Dec 5	Recurring Debit Purchase THRIVE CAUSEMETI *****3976	On 120422 HTTPSTHRIVEC WA REF # 24492162338000022097 US1	8000022097 50.96-
Dec 5	Debit Purchase - VISA DD DOORDASH PHOS *****3976	On 120122 855-973-1040 CA REF # 24492152336719481565392	6719481565 55.13-
Dec 5	Debit Purchase - VISA WAL-MART #2007 *****3976	On 120322 MOSES LAKE WA REF # 24455012337142000515717	7142000515 69.62-
Dec 5	Debit Purchase - VISA AMZN Mktp US*LT3 *****3976	On 120122 Amzn.com/bil WA REF # 24692162337102601866378	7102601866 72.08-
Dec 5	Debit Purchase - VISA AMZN Mktp US*RD5 *****3976	On 120322 Amzn.com/bil WA REF # 24692162339101016269051	9101016269 81.31-
Dec 5	Debit Purchase - VISA SQ *FETCH PLEASE *****3976	On 120322 877-417-4551 WA REF # 24492152337741881257916	7741881257 100.00-
Dec 5	Debit Purchase - VISA AMZN Mktp US*6P4 *****3976	On 120122 Amzn.com/bil WA REF # 24692162338100116562341	8100116562 108.35-



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SILVER BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1-535-6205-1810

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3976

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 5	Debit Purchase - VISA ERNIE'S QUALITY *****3976	On 120322 MOSES LAKE WA REF # 24431862338030072317425	8030072317 120.22-
Dec 5	Recurring Debit Purchase AUTOPAY/DISH NTW *****3976	On 120122 800-333-3474 CO REF # 24941442336696961575 US1	6696961575 181.10-
Dec 5	Recurring Debit Purchase SXM*SIRIUSXM.COM *****3976	On 120222 888-635-5144 NY REF # 24692162336101620305 US1	6101620305 191.16-
Dec 5	Debit Purchase - VISA PAYPAL *LOWES.CO *****3976	On 112422 402-935-7733 NC REF # 24492152336894231590428	6894231590 325.14-
Dec 5	Debit Purchase - VISA PAYPAL *LOWES.CO *****3976	On 112422 402-935-7733 NC REF # 24492152336894231535217	6894231535 433.59-
Dec 6	Recurring Debit Purchase APPLE.COM/BILL *****3976	On 120522 866-712-7753 CA REF # 24692162339101681677 US1	9101681677 0.99-
Dec 6	Debit Purchase - VISA APPLE.COM/BILL *****3976	On 120522 866-712-7753 CA REF # 24692162339101680573556	9101680573 10.83-
Dec 6	Debit Purchase - VISA APPLE.COM/BILL *****3976	On 120522 866-712-7753 CA REF # 24692162339101789683546	9101789683 10.83-
Dec 6	Debit Purchase - VISA AMZN Mktp US*LQO *****3976	On 120222 Amzn.com/bil WA REF # 24692162339101253859390	9101253859 23.84-
Dec 7	Debit Purchase 057689 *****3976	USPS PO 54564208 MOSES LAKE WA On 120622 ILNKILNK REF 234023057689	8912061707 17.05-
Dec 7	Debit Purchase - VISA VENMO* *****3976	On 120622 Visa Direct NY REF # 24248182340000164833987	0000164833 95.00-
Dec 7	Debit Purchase - VISA BLUE RAEVEN FARM *****3976	On 120622 AMITY OR REF # 24055222341200274500022	1200274500 109.65-
Dec 7	Debit Purchase - VISA WAL-MART #2007 *****3976	On 120622 MOSES LAKE WA REF # 24226382341400005728472	1400005728 124.33-
Dec 8	Debit Purchase - VISA Prime Video *VN9 *****3976	On 120722 888-802-3080 WA REF # 24692162341102935675044	1102935675 5.41-
Dec 8	Debit Purchase - VISA TARGET.COM * *****3976	On 120722 800-591-3869 MN REF # 24431062341083048474616	1083048474 8.07-
Dec 8	Debit Purchase - VISA SQ *BELLA VITA C *****3976	On 120722 Moses Lake WA REF # 24692162341103250844371	1103250844 8.15-
Dec 8	Debit Purchase 714255 *****3976	USPS PO 54564208 MOSES LAKE WA On 120822 ILNKILNK REF 234222714255	5512081629 28.45-
Dec 8	Debit Purchase - VISA AMZN Mktp US*MF5 *****3976	On 120622 Amzn.com/bil WA REF # 24692162341103490342921	1103490342 31.38-



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-535-6205-1810

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3976

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 9	Debit Purchase - VISA AMZN Mktp US*ANO *****3976	On 120722 Amzn.com/bil WA REF # 24692162342104320420241	2104320420 18.60-
Dec 9	Debit Purchase - VISA CRUMBL* MOESLAK *****3976	On 120822 HTTPSWWW.CRU UT REF # 2449216234300009254318	3000009254 27.71-
Dec 9	Debit Purchase - VISA WOODYS DRIVE IN *****3976	On 120822 MOSES LAKE WA REF # 24755422343733431236558	3733431236 42.06-
Dec 9	Debit Purchase 265452 *****3976	WINCO FOODS #141 Moses Lake WA On 120822 ILNKILNK REF 234223265452	5212081732 46.52-
Dec 9	Debit Purchase - VISA DD DOORDASH KFC *****3976	On 120722 855-973-1040 CA REF # 24492152342745408432616	2745408432 48.74-
Dec 9	Debit Purchase - VISA WAL-MART #2007 *****3976	On 120822 MOSES LAKE WA REF # 24226382343400008812073	3400008812 146.65-
Dec 12	Debit Purchase - VISA AMZN Mktp US*HC1 *****3976	On 120722 Amzn.com/bil WA REF # 24692162344105500089803	4105500089 10.72-
Dec 12	Debit Purchase - VISA AMZN MKTP US*AX8 *****3976	On 120722 AMZN.COM/BIL WA REF # 24431062344083754026896	4083754026 20.59-
Dec 12	Debit Purchase - VISA AMZN Mktp US*GX4 *****3976	On 121022 Amzn.com/bil WA REF # 24692162345106180314585	5106180314 21.65-
Dec 12	Debit Purchase - VISA SAFEWAY FUEL3252 *****3976	On 120822 MOSES LAKE WA REF # 24231682343837000034089	3837000034 31.50-
Dec 12	Debit Purchase - VISA PAYPAL *HAWTHORN *****3976	On 120922 402-935-7733 MA REF # 24492152343894749052169	3894749052 36.99-
Dec 12	Debit Purchase - VISA PAYPAL *HAWTHORN *****3976	On 120922 402-935-7733 MA REF # 24492152344894749550260	4894749550 36.99-
Dec 12	Debit Purchase - VISA PAYPAL *HAWTHORN *****3976	On 120922 402-935-7733 MA REF # 24492152344894749789819	4894749789 36.99-
Dec 12	Debit Purchase - VISA PAYPAL *HAWTHORN *****3976	On 120922 402-935-7733 MA REF # 24492152344894750007515	4894750007 36.99-
Dec 12	Debit Purchase - VISA SAFEWAY #3252 *****3976	On 121022 MOSES LAKE WA REF # 24231682345837001524318	5837001524 43.62-
Dec 12	Debit Purchase - VISA FEDEX 558141973 *****3976	On 121022 800-4633339 TN REF # 24164072345741581419730	5741581419 51.17-
Dec 12	Debit Purchase - VISA PAYPAL *HAWTHORN *****3976	On 120922 402-935-7733 MA REF # 24492152344894749371618	4894749371 54.98-
Dec 12	Debit Purchase - VISA SAFEWAY #3252 *****3976	On 120922 MOSES LAKE WA REF # 24231682344837001537261	4837001537 81.04-



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(CONTINUED)

U.S. Bank National Association

Account Number 1-535-6205-1810

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3976

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 12	Recurring Debit Purchase SPOT & TANGO *****3976	On 120922 WWW.SPOTANDT NY REF # 24011342343000022879 US1	3000022879 309.01-
Dec 13	Debit Purchase - VISA AMZN Mktp US*4V8 *****3976	On 120722 Amzn.com/bil WA REF # 24692162347107869180808	7107869180 24.96-
Dec 13	Debit Purchase - VISA NORTH 40 OUTFITT *****3976	On 121222 MOSES LAKE WA REF # 24733092347400511000171	7400511000 30.30-
Dec 14	Debit Purchase - VISA CRUMBL* MOESLAK *****3976	On 121322 HTTPSWWW.CRU UT REF # 24492162348000006810174	8000006810 34.65-
Dec 14	Debit Purchase - VISA TACO SHOP LLC *****3976	On 121222 MOSES LAKE WA REF # 24431862347030031656789	7030031656 35.00-
Dec 14	Debit Purchase - VISA TARGET.COM * *****3976	On 121322 800-591-3869 MN REF # 24431062347083009445773	7083009445 43.36-
Dec 15	Debit Purchase - VISA AMZN Mktp US*BR7 *****3976	On 121422 Amzn.com/bil WA REF # 24692162348109295344635	8109295344 18.42-
Dec 15	Debit Purchase - VISA AMZN Mktp US*HT9 *****3976	On 121322 Amzn.com/bil WA REF # 24692162348108854428821	8108854428 54.18-
Dec 15	Debit Purchase - VISA SEE*SEES CANDIES *****3976	On 121322 800-347-7337 CA REF # 24692162348108809103800	8108809103 96.50-
Dec 16	Debit Purchase - VISA SQ *TACOS EL REY *****3976	On 121522 moses lake WA REF # 24692162349100010269651	9100010269 10.48-
Dec 16	Recurring Debit Purchase GOOGLE *WM Max L *****3976	On 121522 855-836-3987 CA REF # 24692162349100139870 US1	9100139870 16.24-
Dec 16	Debit Purchase - VISA CHEVRON 0379188 *****3976	On 121522 MOSES LAKE WA REF # 24692162349100077016599	9100077016 21.15-
Dec 16	Debit Purchase - VISA DD DOORDASH SMUL *****3976	On 121422 855-973-1040 CA REF # 24492152349717481843426	9717481843 52.06-
Dec 16	Debit Purchase - VISA WAL-MART #2007 *****3976	On 121522 MOSES LAKE WA REF # 24226382350400002591194	0400002591 91.66-
Dec 19	Debit Purchase - VISA AMAZON.COM*WK8D8 *****3976	On 121522 AMZN.COM/BIL WA REF # 24431062350083747774470	0083747774 6.99-
Dec 19	Debit Purchase - VISA AMZN Mktp US*H34 *****3976	On 121622 Amzn.com/bil WA REF # 24692162351101442097020	1101442097 9.75-
Dec 19	Recurring Debit Purchase DOORDASH DASHPAS *****3976	On 121822 WWW.DOORDASH CA REF # 24011342353000001681 US1	3000001681 9.99-
Dec 19	Debit Purchase - VISA AMAZON.COM*G46X0 *****3976	On 121722 AMZN.COM/BIL WA REF # 24431062352083323327592	2083323327 19.56-



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U.S. Bank National Association

Account Number 1-535-6205-1810

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3976

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 19	Debit Purchase - VISA Deseret Book - 6 *****3976	On 121622 Kennewick WA REF # 24793382351000289110130	1000289110 27.39-
Dec 19	Debit Purchase - VISA AMZN Mktp US*077 *****3976	On 121722 Amzn.com/bil WA REF # 24692162352102218199973	2102218199 29.26-
Dec 19	Debit Purchase - VISA DD DOORDASH JSTE *****3976	On 121522 855-973-1040 CA REF # 24492152350719641030098	0719641030 31.82-
Dec 19	Debit Purchase 410180 *****3976	USPS PO 54564208 MOSES LAKE WA On 121922 ILK1TERM REF 235321410180	8012191558 79.00-
Dec 19	Debit Purchase - VISA TARGET 00 *****3976	On 121622 KENNEWICK WA REF # 24164072350091007618628	0091007618 95.65-
Dec 20	Debit Purchase - VISA THE UPS STORE 24 *****3976	On 121922 509-7661410 WA REF # 24000972353193105627828	3193105627 28.18-
Dec 20	Debit Purchase - VISA WAL-MART #2007 *****3976	On 121922 MOSES LAKE WA REF # 24455012353142001059219	3142001059 123.71-
Dec 21	Debit Purchase - VISA WOODYS DRIVE IN *****3976	On 122022 MOSES LAKE WA REF # 24755422355733550043020	5733550043 42.25-
Dec 21	Debit Purchase - VISA MED*LIFEWISE HEA *****3976	On 122022 800-817-3056 WA REF # 24692162355104680382894	5104680382 1,030.00-
Dec 22	Debit Purchase - VISA SQ *BELLA VITA C *****3976	On 122122 Moses Lake WA REF # 24692162356105458394978	6105458394 17.28-
Dec 22	Debit Purchase - VISA DD DOORDASH JSTE *****3976	On 122122 855-973-1040 CA REF # 24492152356745535525749	6745535525 19.65-
Dec 22	Debit Purchase - VISA WALMART.COM *****3976	On 122022 800-966-6546 AR REF # 24692162355104955278249	5104955278 109.33-
Dec 22	Debit Purchase - VISA WAL-MART #3260 *****3976	On 122122 EPHRATA WA REF # 24455012355142002355309	5142002355 122.88-
Dec 23	Debit Purchase - VISA SAFEWAY FUEL3252 *****3976	On 122122 MOSES LAKE WA REF # 24231682356837004313152	6837004313 32.25-
Dec 23	Recurring Debit Purchase MISTER CAR WASH *****3976	On 122222 866-2543229 WA REF # 24071052356939189974 US1	6939189974 32.51-
Dec 23	Debit Purchase 922206 *****3976	WINCO FOODS #141 Moses Lake WA On 122222 ILNKILNK REF 235700922206	0612221855 63.50-
Dec 23	Debit Purchase - VISA MARSHALLS #1312 *****3976	On 122222 MOSES LAKE WA REF # 24137462357001337915586	7001337915 70.47-
Dec 23	Debit Purchase - VISA WAL-MART #2007 *****3976	On 122222 MOSES LAKE WA REF # 24226382357400007288062	7400007288 77.72-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3976

Date	Description of Transaction	Ref Number	Amount
Dec 27	Debit Purchase - VISA WALMART.COM *****3976	On 122022 800-966-6546 AR REF # 24055232359083308076245	9083308076 0.34-
Dec 27	Debit Purchase - VISA Amazon.com*AE2RH *****3976	On 122122 Amzn.com/bil WA REF # 24692162357106620225719	7106620225 22.83-
Dec 27	Debit Purchase - VISA DD DOORDASH JSTE *****3976	On 122222 855-973-1040 CA REF # 24492152357715681350373	7715681350 30.40-
Dec 27	Debit Purchase - VISA PIZZA HUT 032194 *****3976	On 122222 https://ipch WA REF # 24943002357400188000472	7400188000 42.31-
Dec 27	Debit Purchase - VISA SAFEWAY #3252 *****3976	On 122222 MOSES LAKE WA REF # 24231682357837001719079	7837001719 66.65-
Dec 28	Debit Purchase - VISA APPLE.COM/BILL *****3976	On 122622 866-712-7753 CA REF # 24692162361109086190876	1109086190 21.66-
Dec 28	Debit Purchase - VISA Amazon.com*BA3Y7 *****3976	On 122122 Amzn.com/bil WA REF # 24692162362109582324895	2109582324 52.17-
Dec 29	Recurring Debit Purchase GOOGLE *Google S *****3976	On 122722 855-836-3987 CA REF # 24692162362100045294 US1	2100045294 2.16-
Dec 29	Debit Purchase - VISA AMAZON.COM*Z78IU *****3976	On 122722 AMZN.COM/BIL WA REF # 24431062362083340753760	2083340753 27.60-
Dec 29	Debit Purchase - VISA AMZN Mktp US*L77 *****3976	On 122822 Amzn.com/bil WA REF # 24692162362109828761652	2109828761 43.25-
Dec 29	Debit Purchase - VISA Etsy.com - babyb *****3976	On 122822 718-8557955 NY REF # 24204292362004879698729	2004879698 58.54-
Dec 29	Debit Purchase - VISA Amazon.com*BU3E2 *****3976	On 122822 Amzn.com/bil WA REF # 24692162362100180549108	2100180549 99.68-
Dec 29	Debit Purchase - VISA WAL-MART #2007 *****3976	On 122822 MOSES LAKE WA REF # 24226382363400003010330	3400003010 146.91-
Dec 30	Debit Purchase - VISA WWW COSTCO COM *****3976	On 122922 800-955-2292 WA REF # 24692162363100925627150	3100925627 120.00-

Card 3976 Withdrawals Subtotal \$ 7,722.98-

Card Number: xxxx-xxxx-xxxx-9472

Date	Description of Transaction	Ref Number	Amount
Dec 2	Debit Purchase 397653 *****9472	CENEX-SUN BASIN MOSES LAKE WA On 120222 MAESTERM REF 397653	\$ 53.18-
Dec 2	Recurring Debit Purchase INTUIT *QBooks O *****9472	On 120122 CL.INTUIT.CO CA REF # 24692162335100735077 US1	5100735077 59.62-
Dec 5	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 120222 moses lake WA REF # 24692162336101893236762	6101893236 4.11-



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<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 5	Debit Purchase - VISA MCDONALD'S F4100 *****9472	On 120322 MOSES LAKE WA REF # 24427332337740287771833	7740287771 4.63-
Dec 5	Debit Purchase - VISA SEE*SEES CANDIES *****9472	On 120222 800-347-7337 CA REF # 24692162337102506715639	7102506715 35.45-
Dec 5	Debit Purchase - VISA WM SUPERCENTER # *****9472	On 120422 MOSES LAKE WA REF # 24445002339400225319212	9400225319 82.09-
Dec 6	Debit Purchase - VISA NCOURT *WADougl *****9472	On 120522 844-4008880 WA REF # 24906412339162210583243	9162210583 2.25-
Dec 6	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 120522 moses lake WA REF # 24692162339101555473973	9101555473 12.84-
Dec 6	Debit Purchase 059634 *****9472	LOWE'S #2956 MOSES LAKE WA On 120622 ILNKILNK REF 234012059634	3412061103 27.54-
Dec 7	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 120622 Moses Lake WA REF # 24692162340102394938868	0102394938 17.87-
Dec 7	Debit Purchase - VISA DD DOORDASH WEND *****9472	On 120522 855-973-1040 CA REF # 24492152340717118051483	0717118051 41.24-
Dec 7	Debit Purchase - VISA DD DOORDASH SMUL *****9472	On 120622 855-973-1040 CA REF # 24492152341743263848290	1743263848 61.13-
Dec 7	Debit Purchase - VISA AMZN Mktp US*NW6 *****9472	On 120422 Amzn.com/bil WA REF # 24692162341102836883317	1102836883 151.71-
Dec 8	Debit Purchase - VISA AMZN Mktp US*TZ7 *****9472	On 120622 Amzn.com/bil WA REF # 24692162341102927225337	1102927225 53.11-
Dec 8	Debit Purchase - VISA AMAZON.COM*D16HL *****9472	On 120622 AMZN.COM/BIL WA REF # 24431062341083715315282	1083715315 251.33-
Dec 9	Debit Purchase 718934 *****9472	LAKES MARKET MOSES LAKE WA On 120922 ILK1TERM REF 234315718934	3412091155 6.58-
Dec 9	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 120822 moses lake WA REF # 24692162342104115826925	2104115826 7.88-
Dec 9	Debit Purchase - VISA TST* POP STOP *****9472	On 120722 509-690-8302 WA REF # 24137462342100438738596	2100438738 16.97-
Dec 9	Debit Purchase 518073 *****9472	CHEVRON/HALF SUN MOSES LAKE WA On 120922 ILNKILNK REF 234313518073	7312091210 57.51-
Dec 12	Debit Purchase 322606 *****9472	SAFEWAY #3252 MOSES LAKE WA On 121022 MAESTERM REF 322606	3104943613 4.29-
Dec 12	Debit Purchase - VISA Amazon.com*KO1KX *****9472	On 120922 Amzn.com/bil WA REF # 24692162343104943613627	3104943613 13.48-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9472

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 12	Debit Purchase - VISA TST* POP STOP *****9472	On 121022 509-690-8302 WA REF # 24137462345100826762130	5100826762 24.60-
Dec 12	Debit Purchase - VISA AMZN Mktp US*O66 *****9472	On 120722 Amzn.com/bil WA REF # 24692162345106203048772	5106203048 40.65-
Dec 12	Debit Purchase - VISA WAL-MART #2007 *****9472	On 121122 MOSES LAKE WA REF # 24226382346400004956079	6400004956 58.06-
Dec 12	Debit Purchase 950641 *****9472	WAL-MART #2007 MOSES LAKE WA On 121022 MAESTERM REF 950641	173.51-
Dec 13	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 121222 Moses Lake WA REF # 24692162346107415953113	6107415953 27.35-
Dec 14	Debit Purchase 863819 *****9472	LAKES MARKET MOSES LAKE WA On 121322 ILK1TERM REF 234717863819	1912131316 8.83-
Dec 14	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 121322 Moses Lake WA REF # 24692162347108278911155	7108278911 29.66-
Dec 14	Debit Purchase - VISA WA SECRETARY OF *****9472	On 121222 360-704-5245 WA REF # 24240522347200051708718	7200051708 200.00-
Dec 15	Debit Purchase - VISA Kindle Unltd*4R2 *****9472	On 121322 888-802-3080 WA REF # 24692162348108761930802	8108761930 10.83-
Dec 19	Recurring Debit Purchase GOOGLE *Google S *****9472	On 121522 855-836-3987 CA REF # 24692162350100966499 US1	0100966499 2.16-
Dec 19	Debit Purchase - VISA MCDONALD'S F1229 *****9472	On 121622 MOSES LAKE WA REF # 24427332350740306162016	0740306162 8.50-
Dec 19	Debit Purchase - VISA KFC C150003 *****9472	On 121822 MOSES LAKE WA REF # 24943002353400148000251	3400148000 12.01-
Dec 19	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 121722 Moses Lake WA REF # 2469216235110197727934	1101977727 17.64-
Dec 19	Debit Purchase - VISA PP*DUTCH BROS 17 *****9472	On 121822 MOSES LAKE WA REF # 24492152352894197227907	2894197227 21.90-
Dec 19	Debit Purchase 052247 *****9472	CENEX-SUN BASIN MOSES LAKE WA On 121622 MAESTERM REF 052247	61.61-
Dec 19	Debit Purchase - VISA WAL-MART #2007 *****9472	On 121722 MOSES LAKE WA REF # 24226382352400002998082	2400002998 219.83-
Dec 20	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 121922 Moses Lake WA REF # 24692162353103407257084	3103407257 17.13-
Dec 20	Debit Purchase - VISA AMZN Mktp US*TB5 *****9472	On 121822 Amzn.com/bil WA REF # 24692162353103203641697	3103203641 19.67-



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Card Number: xxxx-xxxx-xxxx-9472

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 20	Debit Purchase - VISA DD DOORDASH TACO *****9472	On 121922 855-973-1040 CA REF # 24492152354713257875322	4713257875 51.64-
Dec 21	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 122022 Moses Lake WA REF # 24692162354104288372579	4104288372 29.66-
Dec 23	Debit Purchase - VISA AMZN Mktp US*WY8 *****9472	On 122022 Amzn.com/bil WA REF # 24692162357106303762947	7106303762 29.81-
Dec 23	Debit Purchase - VISA DD DOORDASH WEND *****9472	On 122122 855-973-1040 CA REF # 24492152356719541476791	6719541476 30.46-
Dec 23	Debit Purchase 319607 *****9472	WAL-MART #2007 MOSES LAKE WA On 122322 MAESTERM REF 319607	192.92-
Dec 27	Debit Purchase 533804 *****9472	SAFEWAY #3252 MOSES LAKE WA On 122422 MAESTERM REF 533804	10.48-
Dec 27	Debit Purchase - VISA TST* POP STOP *****9472	On 122422 MOSES LAKE WA REF # 24137462359100441940403	9100441940 11.01-
Dec 27	Debit Purchase - VISA AMZN Mktp US*Y78 *****9472	On 122322 Amzn.com/bil WA REF # 24692162357106787024210	7106787024 17.33-
Dec 27	Debit Purchase - VISA AMZN Mktp US*WA9 *****9472	On 122522 Amzn.com/bil WA REF # 24692162360108634953851	0108634953 17.33-
Dec 27	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 122322 Moses Lake WA REF # 24692162357106844471149	7106844471 27.35-
Dec 28	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 122722 Moses Lake WA REF # 24692162361109206142401	1109206142 9.71-
Dec 28	Debit Purchase - VISA DD DOORDASH KFC *****9472	On 122722 855-973-1040 CA REF # 24492152362719268037794	2719268037 43.30-
Dec 29	Debit Purchase - VISA Prime Video *5X0 *****9472	On 122722 888-802-3080 WA REF # 24692162362109677179485	2109677179 1.07-
Dec 29	Debit Purchase 372525 *****9472	CHEVRON/HALF SUN MOSES LAKE WA On 122922 ILK1TERM REF 236316372525	2512291555 6.74-
Dec 29	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 122822 Moses Lake WA REF # 24692162362100028775188	2100028775 18.90-
Dec 29	Debit Purchase 772744 *****9472	CHEVRON/HALF SUN MOSES LAKE WA On 122922 ILNKILNK REF 236316772744	4412291556 27.95-
Dec 29	Debit Purchase - VISA DD DOORDASH SMUL *****9472	On 122822 855-973-1040 CA REF # 24492152363717400546150	3717400546 67.40-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9472

Date	Description of Transaction	Ref Number	Amount
Dec 30	Debit Purchase - VISA SQ *TACOS EL REY *****9472	On 122922 Moses Lake WA REF # 24692162363100831514831	3100831514 18.90-

Card 9472 Withdrawals Subtotal \$ **2,530.71-**

Total Card Withdrawals \$ **10,253.69-**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 7	Electronic Withdrawal REF=223400084426340N00	To AES E231693362STDNT LOANPA7308115235B	\$ 350.00-
Dec 8	Electronic Withdrawal REF=223420033775640N00	To LEXISNEXIS/RELX 0000740415ONLINE PUB4498441	54.20-
Dec 14	Analysis Service Charge	1400000000	77.95-
Dec 14	Assisted Telephone	Transfer To Account 153566557838	900.00-
Dec 15	Electronic Withdrawal REF=223480119678180N00	To AES E231693362STDNT LOANPA7308115235B	200.00-
Dec 21	Electronic Withdrawal REF=223540166247830N00	To CAPITAL ONE 9541719318CRCARDPMT 3N1NBH4KKLJQ8I	500.00-
Dec 22	Electronic Withdrawal REF=223550203225100N00	To DISCOVER 3510020270E-PAYMENT 2692	545.00-

Total Other Withdrawals \$ **2,627.15-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
8379	Dec 6	8316608087	126.62	8388	Dec 14	8614754776	132.00
8380	Dec 5	8015889130	325.72	8389	Dec 16	9213845337	10.00
8381	Dec 5	8016453731	2,043.97	8391*	Dec 20	8315675075	411.00
8382	Dec 6	8316229639	115.00	8392	Dec 28	8615817496	25.00
8383	Dec 15	8914169146	216.55	8393	Dec 13	8316031761	900.00
8384	Dec 13	8316423802	23.38	8394	Dec 19	8015248689	1,100.00
8385	Dec 19	8017113947	197.61	8395	Dec 27	8315324798	1,990.00
8386	Dec 13	8316324452	316.06	8396	Dec 27	8315878466	736.20
8387	Dec 16	9214537054	53.12	8397	Dec 23	9213734811	70.00

* Gap in check sequence

Conventional Checks Paid (18) \$ **8,792.23-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	6,439.77	Dec 12	5,013.56	Dec 21	3,851.76
Dec 2	8,288.78	Dec 13	4,264.68	Dec 22	3,246.62
Dec 5	3,854.93	Dec 14	2,803.23	Dec 23	2,646.98
Dec 6	4,717.69	Dec 15	5,786.75	Dec 27	1,386.01
Dec 7	4,623.71	Dec 16	5,532.04	Dec 28	2,251.00
Dec 8	4,183.61	Dec 19	4,226.94	Dec 29	1,750.80
Dec 9	4,461.49	Dec 20	3,575.61	Dec 30	1,611.90

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2022

Account Number:	1-535-6205-1810	\$	77.95
Account Number:	1-535-6655-7838	\$	0.00
Analysis Service Charge assessed to	1-535-6205-1810	\$	77.95



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(CONTINUED)

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-535-6205-1810

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items			
First	125		No Charge
Next	124	0.50000	62.00
Total	249		62.00
Subtotal: Depository Services			62.00
SinglePoint			
SPE Current Day per Item Det	54		No Charge
SPE Pday Det & Sum Mo Maint	3	5.31666	15.95
SPE Previous Day per Item Det	256		No Charge
SP Image Access Mo Maint	3		No Charge
SPE Ext Messaging Mo Maint	3		No Charge
Subtotal: SinglePoint			15.95
Branch Coin/Currency Services			
Cash Deposited-per \$100	3		No Charge
Night Dep Processing-per Dep	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-535-6205-1810		\$	77.95

Service Activity Detail for Account Number 1-535-6655-7838

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	2		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-535-6655-7838		\$	0.00



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