

← 2024-10-09 State...



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
Total Deposit Balances		\$ 46,461.35	
Credit Cards	Account Number	Balance	Page
Platinum Visa	[REDACTED]	\$ 320.79	3
Total Credit Card Balances		\$ 320.79	

* 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]

Account Summary

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		
Ending Balance on Oct 9, 2024	\$ 26,460.84		

Deposits / Credits

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

Other Withdrawals

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
Total Other Withdrawals			\$ 1,814.48

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 12	27,475.32	Sep 17	27,646.81	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 Summary

Beginning Balance on Sep 12	\$ 20,000.00	Annual Percentage Yield Earned	0.01%
Deposits / Credits	0.51	Interest Earned this Period	\$ 0.15
Ending Balance on Oct 9, 2024	\$ 20,000.51	Interest Paid this Year	\$ 2.75
		Number of Days in Statement Period	28

KYLE T. RUNBECK
SAINT PAUL, MN 55104-2612

Uni-Statement

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

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

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

Card Purchase Transfer Plan

Save with every purchase you make.

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

Deposits / Credits

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

PLATINUM VISA

Account Number [REDACTED]

Account Summary

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

