



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

2173 TRN S X ST01

106481430453052 ER



MICHELLE S REISTAD  
NICHOLAS A D'AMATO  
APT 308  
W243N2344 SADDLE BROOK DR  
PEWAUKEE WI 53072-6438



## Uni-Statement

Account Number:  
1 823 7937 5633  
Statement Period:  
Jun 12, 2025  
through  
Jul 11, 2025

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### To Contact U.S. Bank

**By Phone:** 800-US BANKS  
(800-872-2657)

**Milwaukee  
Metro Area:** 414-765-4636

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](https://www.usbank.com)

## NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



### Eligible cardmembers can check out online with Paze<sup>SM</sup> today.

The list of merchants offering Paze at online checkout keeps growing. See the full list of merchants offering Paze at [paze.com/merchant-directory](https://paze.com/merchant-directory)

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## INFORMATION YOU SHOULD KNOW

Effective August 11, 2025, the following changes are being made and will be reflected in the *Consumer Pricing Information* documents which may affect your rights.

Beginning July 7, 2025, you can review the full revised document at [usbank.com/CPI-upcoming-version](https://usbank.com/CPI-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

- The Safe Deposit Box lock drilling fee will change to no charge (from \$150)
- Under Bank Smartly<sup>®</sup> Checking, updating the ways to waive the Monthly Maintenance Fee to include owner on a U.S. Bank Smartly<sup>™</sup> Visa Signature<sup>®</sup> Card
- Adding clarifying language to the U.S. Bank Smart Rewards<sup>®</sup> and U.S. Bank Smartly<sup>®</sup> Savings Interest Rate Bump Combined Qualifying Balance (CQB) calculation and the Smart Rewards tier assignment

If you have questions, please call us at 800-USBANKS (872-2657) - we're available to help! You can also schedule an appointment at [usbank.com/book](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 2025, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

If you have questions, please call us at 800-USBANKS (872-2657) - we're available to help! You can also schedule an appointment at [usbank.com/book](https://usbank.com/book) to speak with a banker in person, by phone or virtually.



## 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	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. 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.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. 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.
9. 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.
10. 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.



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## U.S. BANK SMARTLY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-823-7937-5633

### Account Summary

Beginning Balance on Jun 12	\$	8.56	Number of Days in Statement Period	30
Deposits / Credits		11,374.77		
Card Withdrawals		2,222.50-		
Other Withdrawals		8,616.15-		
<b>Ending Balance on Jul 11, 2025</b>	<b>\$</b>	<b>544.68</b>		

### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jun 13	Electronic Deposit From NBC CORPORATION REF=251620044657810N00 PAYROLL 1939292766		\$ 2,143.73
Jun 16	Mobile Banking Transfer From Account 182375806235		20.00
Jun 16	Mobile Banking Transfer From Account 182384122210		25.00
Jun 16	Mobile Banking Transfer From Account 255803671338		100.00
Jun 17	Mobile Banking Transfer From Account 255803671338		450.00
Jun 18	Internet Banking Transfer From Account 182375806235		200.00
Jun 20	Mobile Banking Transfer From Account 255803671338		55.00
Jun 23	Mobile Banking Transfer From Account 255803671338		50.00
Jun 23	Mobile Banking Transfer From Account 255801107368		50.00
Jun 23	Mobile Banking Transfer From Account 255803671338		75.00
Jun 23	Mobile Banking Transfer From Account 255803671338		150.00
Jun 23	Mobile Banking Transfer From Account 255803671338		150.00
Jun 26	Mobile Banking Transfer From Account 182375806235		20.00
Jun 26	Overdraft Paid Fee Waived - Forgiven		36.00
Jun 26	Mobile Banking Transfer From Account 182384122210		120.00
Jun 26	Mobile Banking Transfer From Account 182384122210		175.00
Jun 26	Electronic Deposit From WISCONSIN YOUTH REF=251750082668180N00 PAYROLL 9007465913		823.08
Jun 27	Electronic Deposit From NBC CORPORATION REF=251760042596390N00 PAYROLL 1939292766		2,143.74
Jun 30	Mobile Banking Transfer From Account 255803671338		20.00
Jun 30	Mobile Banking Transfer From Account 182375806235		40.00
Jul 1	Internet Banking Transfer From Account 255803671338		10.00
Jul 1	Mobile Banking Transfer From Account 255803671338		15.00
Jul 1	Mobile Banking Transfer From Account 255803671338		1,800.00
Jul 3	Mobile Banking Transfer From Account 255803671338		11.00
Jul 3	Overdraft Paid Fee Waived		36.00
Jul 7	Debit Purchase Ret - VISA On 062825 650-2530000 CA Google YouTube M REF # 74204295184001424555 US1	4001424555	10.49
Jul 7	Mobile Banking Transfer From Account 182375806235		25.00
Jul 7	Zelle Instant PMT From Rebecca J Reistad On 07/06/25 PMT ID=USBbPamnKXVH		100.00
Jul 7	Mobile Banking Transfer From Account 182375806235		177.00
Jul 7	Mobile Banking Transfer From Account 182375806235		200.00
Jul 11	Electronic Deposit From NBC CORPORATION REF=251900059146700N00 PAYROLL 1939292766		2,143.73
<b>Total Deposits / Credits</b>			<b>\$ 11,374.77</b>

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0137

Date	Description of Transaction	Ref Number	Amount
Jun 13	Debit Purchase Kwik Trip #527 WAUKESHA WI 860270 On 061325 ILK1TERM REF 516409860270	7006130822	\$ 11.71-
Jun 13	Debit Purchase Kwik Trip #527 WAUKESHA WI 526753 On 061325 ILNKILNK REF 516409526753	5306130818	33.29-
Jun 16	Debit Purchase - VISA On 061325 ELKHART IN ITR CONCESSION C REF # 24755425165161653367562	5161653367	1.80-



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U.S. Bank National Association

Account Number 1-823-7937-5633

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0137

<u>Date</u>	<u>Description of Transaction</u>		<u>Ref Number</u>	<u>Amount</u>
Jun 16	Debit Purchase - VISA	On 061325 ELKHART IN	5161653361	3.60-
	ITR CONCESSION C	REF # 24755425165161653361920		
Jun 16	Debit Purchase - VISA	On 061325 ELKHART IN	5161653354	4.50-
	ITR CONCESSION C	REF # 24755425165161653354065		
Jun 16	Recurring Debit Purchase	On 061325 New York NY	5000598980	5.24-
	PADDLE.NET* CRAF	REF # 24388865165000598980 US1		
Jun 16	Debit Purchase - VISA	On 061425 WESTFIELD IN	6226599391	5.88-
	CULVERS OF WESTF	REF # 24943005166226599391232		
Jun 16	Debit Purchase - VISA	On 061425 Westfield IN	6109684809	7.63-
	TST*GRAND PARK	REF # 24692165166109684809513		
Jun 16	Debit Purchase - VISA	On 061325 CHICAGO IL	5372554390	7.80-
	SKYWAY CONCESSIO	REF # 24055235165372554390203		
Jun 16	Debit Purchase - VISA	On 061425 WESTFIELD IN	6226599391	16.76-
	CULVERS OF WESTF	REF # 24943005166226599391240		
Jun 16	Debit Purchase - VISA	On 061425 WESTFIELD IN	6226599391	18.29-
	CULVERS OF WESTF	REF # 24943005166226599391257		
Jun 16	Debit Purchase	ALDI 64015 PEWAUKEE WI		33.25-
	397830	On 061625 MAESTER REF 397830		
Jun 17	Debit Purchase	7-ELEVEN Pewaukee WI		5.17-
	443388	On 061625 MAESTER REF 443388		
Jun 17	Debit Purchase	7-ELEVEN Pewaukee WI		10.75-
	441744	On 061625 MAESTER REF 441744		
Jun 17	Recurring Debit Purchase	On 061625 CANVA.COM DE	7100107960	15.00-
	CANVA* I04549-73	REF # 24011345167100107960 US1		
Jun 17	Debit Purchase - VISA	On 061625 866-712-7753 CA	8100985894	42.85-
	APPLE.COM/BILL	REF # 24692165168100985894005		
Jun 20	Debit Purchase	On 061925 BROOKLYN PAR MN		32.96-
	TARGET.COM	REF # 472790 06191911 58		
Jun 20	Debit Purchase - VISA	On 061825 888-6205879 SD	9000184938	200.00-
	CITIBANK, N.A./C	REF # 24801965169000184938639		
Jun 23	Recurring Debit Purchase	On 062225 866-712-7753 CA	3103038893	0.99-
	APPLE.COM/BILL	REF # 24692165173103038893 US1		
Jun 23	Recurring Debit Purchase	On 062125 DABBLEWRITER UT	3100018539	9.00-
	DABBLE WRITER	REF # 24492165173100018539 US1		
Jun 23	Recurring Debit Purchase	On 062225 DABBLEWRITER UT	4100005526	9.75-
	DABBLE WRITER	REF # 24492165174100005526 US1		
Jun 23	Debit Purchase	PICK N SA 1405 C PEWAUKEE WI		17.47-
	929124	On 062225 MAESTER REF 929124		
Jun 23	Recurring Debit Purchase	On 062225 LEMONADE.COM NY	3100071049	20.41-
	LEMONADE INSURAN	REF # 24011345173100071049 US1		
Jun 23	Debit Purchase	TARGET T- 2401 K Waukesha WI		173.55-
	126654	On 062125 MAESTER REF 126654		
Jun 27	Recurring Debit Purchase	On 062625 LIVINGWRITER NY	8100001605	14.99-
	LIVINGWRITER	REF # 24492165178100001605 US1		
Jun 27	Debit Purchase - VISA	On 062625 New York NY	7099537402	20.00-
	PADDLE.NET* NOV F	REF # 24388865177099537402684		
Jun 27	Debit Purchase	TARGET T- 2401 K Waukesha WI		36.69-
	020443	On 062625 MAESTER REF 020443		
Jun 30	Debit Purchase - VISA	On 062725 Coraopolis PA	8002204364	25.20-
	DicksSportingGoo	REF # 24204295178002204364022		
Jun 30	Debit Purchase	WOODMANS GAS ST WAUKESHA WI		25.29-
	034664	On 062825 MAESTER REF 034664		
Jun 30	Debit Purchase - VISA	On 062725 Coraopolis PA	9002206442	30.45-
	DicksSportingGoo	REF # 24204295179002206442023		
Jun 30	Debit Purchase	WOODMANS FOOD M WAUKESHA WI		50.54-
	963893	On 062725 MAESTER REF 963893		



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## U.S. BANK SMARTLY CHECKING

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U.S. Bank National Association

Account Number 1-823-7937-5633

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0137

Date	Description of Transaction	Ref Number	Amount
Jul 2	Recurring Debit Purchase APPLE.COM/BILL	On 070125 866-712-7753 CA REF # 24692165183101545123 US1	3101545123 11.54-
Jul 7	Recurring Debit Purchase APPLE.COM/BILL	On 070425 866-712-7753 CA REF # 24692165186104591136 US1	6104591136 10.49-
Jul 7	Debit Purchase - VISA TST*RAISED GRAIN	On 070425 Waukesha WI REF # 24692165186104796492122	6104796492 22.36-

Card 0137 Withdrawals Subtotal

\$ 935.20-

Card Number: xxxx-xxxx-xxxx-1165

Date	Description of Transaction	Ref Number	Amount
Jun 13	Debit Purchase 071693	Kwik Trip #527 WAUKESHA WI On 061325 ILK1TERM REF 516409071693	9306130818 \$ 4.64-
Jun 16	Debit Purchase - VISA MCDONALD'S F2495	On 061325 HAMMOND IN REF # 24427335164720255717811	4720255717 9.69-
Jun 16	Debit Purchase 100638	FAMILY EXPRESS WESTFIELD IN On 061525 MAESTERM REF 100638	5372718692 11.30-
Jun 16	Debit Purchase - VISA SHELL OIL 574462	On 061325 NOBLESVILLE IN REF # 24316055165372718692079	4107997114 17.63-
Jun 16	Debit Purchase - VISA Amazon.com*NA1AM	On 061325 Amzn.com/bil WA REF # 24692165164107997114912	4107997114 29.78-
Jun 16	Debit Purchase 740284	FAMILY EXPRESS WESTFIELD IN On 061525 MAESTERM REF 740284	5226374357 34.90-
Jun 16	Debit Purchase - VISA OLIVE GARDEN EC	On 061325 317-770-6091 IN REF # 24431065165226374357519	5226374357 64.00-
Jun 17	Debit Purchase 305721	WOODMANS GAS ST WAUKESHA WI On 061725 MAESTERM REF 305721	7100066892 32.32-
Jun 17	Debit Purchase - VISA DD *DOORDASH QDO	On 061525 DOORDASH.COM CA REF # 24011345167100066892350	7100066892 41.68-
Jun 17	Debit Purchase 412779	WOODMANS FOOD M WAUKESHA WI On 061725 MAESTERM REF 412779	8100075663 239.04-
Jun 18	Debit Purchase - VISA DD *DOORDASH JIM	On 061625 DOORDASH.COM CA REF # 24011345168100075663767	8100075663 14.97-
Jun 18	Debit Purchase - VISA DD *DOORDASH KWI	On 061625 DOORDASH.COM CA REF # 24011345168100078550102	8100078550 36.35-
Jun 18	Debit Purchase - VISA AMAZON MKTPL*NA6	On 061725 Amzn.com/bil WA REF # 24692165169101978672977	9101978672 118.84-
Jun 23	Debit Purchase - VISA PLAYSTATION NETW	On 062125 800-345-7669 CA REF # 24692165174103406656500	4103406656 15.74-
Jun 25	Debit Purchase - VISA MARCUS THEATRS S	On 062425 MILWAUKEE WI REF # 24943005176233253555308	6233253555 10.49-
Jun 25	Debit Purchase - VISA Amazon.com*NQ6A5	On 062325 Amzn.com/bil WA REF # 24692165175104715872647	5104715872 66.49-
Jun 26	Debit Purchase 141316	WOODMANS FOOD M WAUKESHA WI On 062625 MAESTERM REF 141316	8000100092 132.96-
Jun 27	Recurring Debit Purchase Microsoft*PC 1 M	On 062625 425-6816830 WA REF # 24204295178000100092 US1	7386165442 12.59-
Jun 27	Debit Purchase - VISA IL TOLLWAY -PAY	On 062525 800-824-7277 IL REF # 24055235177386165442803	8100043022 13.90-
Jun 27	Debit Purchase - VISA DD *DOORDASH GRE	On 062625 DOORDASH.COM CA REF # 24011345178100043022227	7100036271 14.70-
Jun 27	Recurring Debit Purchase OPENAI *CHATGPT	On 062625 OPENAI.COM CA REF # 24492165177100036271 US1	9108172270 20.00-
Jun 30	Recurring Debit Purchase GOOGLE *Leap Fit	On 062725 855-836-3987 CA REF # 24692165179108172270 US1	9108498277 5.24-
Jun 30	Recurring Debit Purchase GOOGLE *Delight	On 062825 855-836-3987 CA REF # 24692165179108498277 US1	9108498277 5.24-





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### U.S. BANK SMARTLY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-823-7937-5633

#### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1165

Date	Description of Transaction	Ref Number	Amount
Jun 30	Debit Purchase - VISA WEMOD PRO	On 062725 WEMOD.COM FL REF # 24011345179100025361477	9100025361 8.39-
Jun 30	Debit Purchase - VISA Google YouTube M	On 062825 650-2530000 CA REF # 24204295179001688622045	9001688622 10.49-
Jun 30	Recurring Debit Purchase NETFLIX.COM	On 062825 NETFLIX.COM CA REF # 24692165179108398945 US1	9108398945 26.24-
Jun 30	Debit Purchase - VISA WCTC APPLI* WCTC	On 062925 WWW.WCTC.EDU WI REF # 24064665181100004523405	1100004523 30.00-
Jul 1	Debit Purchase - VISA PLAYSTATION NETW	On 062925 800-345-7669 CA REF # 24692165181109824826881	1109824826 9.99-
Jul 2	Recurring Debit Purchase PLEXINC*PASS MON	On 070125 PLEX.TV CA REF # 24116415182714242388 US1	2714242388 7.34-
Jul 2	Recurring Debit Purchase Google YouTubePr	On 070125 650-2530000 CA REF # 24204295183000070321 US1	3000070321 14.69-
Jul 3	Debit Purchase - VISA COLLEGE TRANSCRI	On 070125 clover.com VA REF # 24015145184085434154014	4085434154 8.65-
Jul 7	Debit Purchase - VISA PRAIRIEVILLE PAR	On 070525 WAUKESHA WI REF # 24801975186397019476035	6397019476 1.05-
Jul 7	Debit Purchase - VISA PRAIRIEVILLE PAR	On 070525 WAUKESHA WI REF # 24801975186397019476043	6397019476 2.10-
Jul 7	Debit Purchase 270056	KWIK TRIP #396 Waukesha WI On 070525 ILNKILNK REF 518622270056	5607052135 13.61-
Jul 7	Debit Purchase - VISA PRAIRIEVILLE PAR	On 070525 WAUKESHA WI REF # 24801975186397019475912	6397019475 25.20-
Jul 7	Debit Purchase - VISA LC-BOTANICS	On 070525 PEWAUKEE WI REF # 24398015187900014506442	7900014506 26.24-
Jul 7	Debit Purchase 277030	WOODMANS FOOD M WAUKESHA WI On 070625 MAESTER REF 277030	88.67-
Jul 8	Debit Purchase - VISA DD *DOORDASHDASH	On 070725 DOORDASH.COM CA REF # 24011345188100100507514	8100100507 9.99-
Jul 8	Debit Purchase - VISA AMAZON MKTPL*NL9	On 070725 Amzn.com/bil WA REF # 24692165189107045641651	9107045641 37.12-
Jul 9	Recurring Debit Purchase AMAZON PRIME*NL1	On 070825 Amzn.com/bil WA REF # 24692165190107907046 US1	0107907046 15.04-

Card 1165 Withdrawals Subtotal \$ 1,287.30-

Total Card Withdrawals \$ 2,222.50-

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 13	Electronic Withdrawal REF=251640194827670Y00	To CARDMEMBER SERV 5911111111TEL PYMT *****8308	\$ 184.00-
Jun 13	Mobile Banking Transfer	To Account 255803671338	1,500.00-
Jun 16	Electronic Withdrawal REF=251670115394340N00	To Rocket Money Premium 1800948598	10.00-
Jun 16	Mobile Banking Payment	To Credit Card *****4895	100.00-
Jun 20	Electronic Withdrawal REF=251690074683870N00	To AFFIRM INC 0000317218AFFIRM PAY7866910	44.85-
Jun 20	Electronic Withdrawal REF=251690124860470N00	To DISCOVER 2510020270E-PAYMENT 9612	50.00-
Jun 25	Electronic Withdrawal REF=251750020550640N00	To VERIZON WIRELESS PAYMENTS 7223344794	245.35-
Jun 26	Overdraft Paid Fee		36.00-
Jun 26	Internet Banking Transfer	To Account 182384427247	110.00-
Jun 26	Internet Banking Transfer	To Account 182384427247	200.00-
Jun 26	Mobile Banking Transfer	To Account 182375806235	400.00-



MICHELLE S REISTAD  
NICHOLAS A D'AMATO  
APT 308  
W243N2344 SADDLE BROOK DR  
PEWAUKEE WI 53072-6438

## Uni-Statement

Account Number:

1 823 7937 5633

Statement Period:

Jun 12, 2025

through

Jul 11, 2025

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## U.S. BANK SMARTLY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-823-7937-5633

### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 27	Electronic Withdrawal REF=251770080241230N00	To Compassion INT'L CI Payment1362423707	63.00-
Jun 27	Mobile Banking Transfer	To Account 255803671338	1,900.00-
Jun 30	Electronic Withdrawal REF=251810045982250N00	To AMAZON CORP 9069872103SYF PAYMNT604578125594551	27.00-
Jun 30	Electronic Withdrawal REF=251780123828280N00	To DISCOVER 2510020270E-PAYMENT 9612	50.00-
Jul 2	Electronic Withdrawal REF=251820143798130N00	To Saddle Brook 1861072180Rent 242204159	1,800.00-
Jul 3	Overdraft Paid Fee		36.00-
Jul 7	Internet Banking Transfer	To Account 255803671338	5.00-
Jul 7	Electronic Withdrawal REF=251880114229700N00	To Rocket Money Premium 1800948598	10.00-
Jul 7	Internet Banking Transfer	To Account 182384427247	13.00-
Jul 7	Mobile Banking Transfer	To Account 182384427247	177.27-
Jul 8	Electronic Withdrawal REF=251880182354370N00	To ARTISAN & TRUCK INS PREM 9409348039	142.68-
Jul 9	Overdraft Paid Fee		36.00-
Jul 10	Overdraft Paid Fee	0107907046	36.00-
Jul 11	Mobile Banking Payment	To Credit Card *****4895	120.00-
Jul 11	Internet Banking Transfer	To Account 182384427247	320.00-
Jul 11	Mobile Banking Transfer	To Account 255803671338	1,000.00-
Total Other Withdrawals			\$ 8,616.15-

Total for Statement Period		Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 144.00	\$ 612.00
Less: Waives	\$ 72.00-	\$ 360.00-
TOTAL	\$ 72.00	\$ 252.00
A "waive" occurs when an assessed fee is credited back automatically.		

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 13	418.65	Jun 25	92.42-	Jul 3	0.28
Jun 16	181.60	Jun 26	202.70	Jul 7	117.78
Jun 17	244.79	Jun 27	250.57	Jul 8	72.01-
Jun 18	274.63	Jun 30	16.49	Jul 9	123.05-
Jun 20	1.82	Jul 1	1,831.50	Jul 10	159.05-
Jun 23	229.91	Jul 2	2.07-	Jul 11	544.68

Balances only appear for days reflecting change.

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