



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

2173 TRN S X ST01

106481516971499 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:

Aug 13, 2025

through

Sep 11, 2025

Page 1 of 8



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

NEWS FOR YOU

Eligible cardmembers can check out online with PazeSM 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

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INFORMATION YOU SHOULD KNOW

Effective November 10, 2025, the following changes are being made and will be reflected in the *Consumer Pricing Information* document which may affect your rights.

Beginning October 6, 2025, you can review the full revised document at 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.

- Under U.S. Bank Smartly[®] Savings, the interest tiers are updated to single tier

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 to speak with a banker in person, by phone or virtually.

U.S. BANK SMARTLY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-823-7937-5633

Account Summary

Beginning Balance on Aug 13	\$	619.92	Number of Days in Statement Period	30
Deposits / Credits		10,478.83		
Card Withdrawals		3,495.65-		
Other Withdrawals		7,266.93-		
Ending Balance on Sep 11, 2025	\$	336.17		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Aug 20	Overdraft Paid Fee	Waived	\$ 36.00
Aug 21	Electronic Deposit	From WI Youth Soccer	135.07
	REF=252310157866520N00	PAYROLL 9P12008845	
Aug 22	Electronic Deposit	From NBC CORPORATION	2,143.73
	REF=252320114125220N00	PAYROLL 1939292766	
Aug 25	Internet Banking Transfer	From Account 255803671338	50.00
Aug 25	Electronic Deposit	From Wisconsin Youth	85.00
	REF=252340130071150N00	Bill.com 1204895317	
Aug 25	Mobile Banking Transfer	From Account 255803671338	150.00
Aug 25	Mobile Banking Transfer	From Account 255803671338	500.00
Aug 26	Debit Purchase Ret - VISA	On 082425 NEW YORK NY	8.29
	CURSOR, AI POWER	REF # 24011345238100028997 US1	

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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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Aug 13, 2025

through

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Page 2 of 8

U.S. BANK SMARTLY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-823-7937-5633

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 26	Internet Banking Transfer	From Account 255803671338	50.00
Aug 27	Mobile Banking Transfer	From Account 255803671338	30.00
Aug 27	Mobile Banking Transfer	From Account 255803671338	150.00
Aug 27	Internet Banking Transfer	From Account 255803671338	170.00
Aug 28	Mobile Banking Transfer	From Account 182375806235	200.00
Aug 29	Mobile Banking Transfer	From Account 182375806235	50.00
Sep 2	Mobile Banking Transfer	From Account 255803671338	10.00
Sep 2	Mobile Banking Transfer	From Account 182375806235	15.00
Sep 2	Mobile Banking Transfer	From Account 182375806235	50.00
Sep 2	Mobile Banking Transfer	From Account 182375806235	100.00
Sep 3	Overdraft Paid Fee	Waived	36.00
Sep 5	Overdraft Paid Fee	Waived - Forgiven	36.00
Sep 5	Mobile Banking Transfer	From Account 182375806235	340.00
Sep 5	Electronic Deposit	From NBC CORPORATION	2,143.73
	REF=252460059404590N00	PAYROLL 1939292766	
Sep 8	Mobile Banking Transfer	From Account 182375806235	200.00
Sep 10	Mobile Banking Transfer	From Account 255801107368	10.00
Sep 10	Mobile Banking Transfer	From Account 255801107368	20.00
Sep 10	Internet Banking Transfer	From Account 255801107368	100.00
Sep 10	Mobile Banking Transfer	From Account 182375806235	500.00
Sep 11	Debit Purchase Ret - VISA	On 091025 New York NY	0.01
	January Debt Res	REF # 74943755253000144910 US1	
Sep 11	Internet Banking Transfer	From Account 255801107368	50.00
Sep 11	Mobile Banking Transfer	From Account 182375806235	50.00
Sep 11	Mobile Banking Transfer	From Account 255801107368	60.00
Sep 11	Electronic Deposit	From EDWARD JONES	1,360.00
	REF=252530062463400N00	INVESTMENT4496699001	
Sep 11	Electronic Deposit	From EDWARD JONES	1,640.00
	REF=252530062463430N00	INVESTMENT4496699001	
Total Deposits / Credits			\$ 10,478.83

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0137

Date	Description of Transaction	Ref Number	Amount
Aug 13	Debit Purchase	Kwik Trip #527 WAUKESHA WI	6.28-
	881235	On 081325 ILK1TERM REF 522513881235	
Aug 14	Recurring Debit Purchase	On 081325 New York NY	5.24-
	PADDLE.NET* CRAF	REF # 24388865226113021251 US1	
Aug 14	Debit Purchase	PICK N SA 1405 C PEWAUKEE WI	24.85-
	239601	On 081325 MAESTERM REF 239601	
Aug 15	Debit Purchase - VISA	On 081425 PEWAUKEE WI	132.00-
	Spargo Services	REF # 24793385227000011456079	
Aug 18	Debit Purchase - VISA	On 081625 888-802-3080 WA	5.24-
	Prime Video *OZ9	REF # 24692165228100850685700	
Aug 25	Recurring Debit Purchase	On 082225 LEMONADE.COM NY	20.41-
	LEMONADE INSURAN	REF # 24011345234100097069 US1	
Aug 25	Debit Purchase - VISA	On 082325 WAUKESHA WI	23.14-
	JERSEY MIKES 290	REF # 24733095236077253831075	
Aug 25	Debit Purchase	BP#184207935846 PEWAUKEE WI	35.68-
	401341	On 082425 MAESTERM REF 401341	
Aug 25	Debit Purchase	WOODMANS FOOD M WAUKESHA WI	135.34-
	815639	On 082325 MAESTERM REF 815639	
Sep 2	Debit Purchase - VISA	On 083025 PEWAUKEE WI	31.18-
	PANERA BREAD #60	REF # 24692165243104285777547	
Sep 4	Recurring Debit Purchase	On 090325 866-712-7753 CA	13.30-
	APPLE.COM/BILL	REF # 24692165246106995723 US1	



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through

Sep 11, 2025

Page 3 of 8

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-0137

Date	Description of Transaction	Ref Number	Amount
Sep 5	Recurring Debit Purchase APPLE.COM/BILL	On 090425 866-712-7753 CA REF # 24692165247108443675 US1	7108443675 10.49-
Sep 5	Debit Purchase 961403	WOODMANS GAS ST WAUKESHA WI On 090525 MAESTERM REF 961403	35.67-
Sep 9	Recurring Debit Purchase AMAZON PRIME*MT6	On 090825 Amzn.com/bil WA REF # 24692165251102060236 US1	1102060236 15.04-
Sep 9	Debit Purchase - VISA PICK N SAVE #374	On 090825 PEWAUKEE WI REF # 24445005251300431389131	1300431389 48.99-
Sep 11	Recurring Debit Purchase TEAMSNAIP	On 091025 WWW.TEAMSNAIP IL REF # 24011345253100116115 US1	3100116115 15.99-

Card 0137 Withdrawals Subtotal \$ 558.84-

Card Number: xxxx-xxxx-xxxx-5358

Date	Description of Transaction	Ref Number	Amount
Aug 18	Debit Purchase - VISA DD *DOORDASH GRE	On 081425 DOORDASH.COM CA REF # 24011345227100067111485	7100067111 \$ 54.18-
Aug 26	Recurring Debit Purchase SQSP* WORKSP#196	On 082525 SQUARESPACE. NY REF # 24011345238100008074 US1	8100008074 8.40-
Aug 28	Recurring Debit Purchase SQSP* WEBSIT#197	On 082825 SQUARESPACE. NY REF # 24011345240100063678 US1	0100063678 25.00-
Sep 2	Debit Purchase - VISA DD *DOORDASH TAC	On 083125 DOORDASH.COM CA REF # 24011345244100050687482	4100050687 19.79-

Card 5358 Withdrawals Subtotal \$ 107.37-

Card Number: xxxx-xxxx-xxxx-5366

Date	Description of Transaction	Ref Number	Amount
Aug 13	Debit Purchase - VISA Amazon.com*CJ3FG	On 081225 Amzn.com/bil WA REF # 24692165225107575231754	5107575231 \$ 23.80-
Aug 14	Debit Purchase - VISA PLEXINC*PASS MON	On 081325 PLEX.TV CA REF # 24116415226712296673485	6712296673 7.34-
Aug 15	Debit Purchase - VISA PICK N SAVE #374	On 081425 PEWAUKEE WI REF # 24445005226300449151608	6300449151 2.82-
Aug 15	Recurring Debit Purchase GOOGLE *Bending	On 081425 855-836-3987 CA REF # 24692165227109205856 US1	7109205856 10.49-
Aug 15	Debit Purchase - VISA Amazon.com*H519U	On 081425 Amzn.com/bil WA REF # 24692165227109280606872	7109280606 21.98-
Aug 15	Debit Purchase - VISA AMAZON MKTPL*ZK0	On 081425 Amzn.com/bil WA REF # 24692165226108951134868	6108951134 30.63-
Aug 15	Debit Purchase - VISA PICK N SAVE #374	On 081425 PEWAUKEE WI REF # 24445005226300449151780	6300449151 43.25-
Aug 18	Debit Purchase - VISA METRO MARKET #87	On 081625 GLENDALE WI REF # 24445005228300460590583	8300460590 3.75-
Aug 18	Debit Purchase - VISA HAZY DAYZ - NEW	On 081625 MILWAUKEE WI REF # 24398025229900013200079	9900013200 37.44-
Aug 19	Debit Purchase - VISA PROTON AG* PROTO Exchg Amt: \$10.72 Orig Curr:10.72	On 081825 GENEVA REF # 74208475230100026470392 Currency Type: U.S. DOLLAR	0100026470 10.72-
Aug 19	Intl Processing Fee PROTON AG* PROTO	On 081825 GENEVA REF # 74208475230100026470 CH1	0100026470 0.32-
Aug 22	Recurring Debit Purchase GOOGLE *Bending	On 082125 855-836-3987 CA REF # 24692165233105553438 US1	3105553438 10.49-
Aug 22	Debit Purchase 139715	TAKE 5 #579 WAUKESHA WI On 082225 MAESTERM REF 139715	117.43-
Aug 25	Debit Purchase - VISA SQ *MILWAUKEE KI	On 082425 MILWAUKEE WI REF # 24692165236108355105454	6108355105 8.00-



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Statement Period:

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through

Sep 11, 2025

Page 4 of 8

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-5366

Date	Description of Transaction	Ref Number	Amount
Aug 25	Debit Purchase - VISA PICK N SAVE #374	On 082225 PEWAUKEE WI REF # 24445005234300481593519	4300481593 8.68-
Aug 25	Recurring Debit Purchase ANTHROPIC	On 082325 ANTHROPIC.CO CA REF # 24011345235100057408 US1	5100057408 12.00-
Aug 25	Recurring Debit Purchase ANTHROPIC	On 082325 ANTHROPIC.CO CA REF # 24011345235100114307 US1	5100114307 12.00-
Aug 25	Debit Purchase 233527	7-ELEVEN Pewaukee WI On 082425 MAESTER REF 233527	14.96-
Aug 25	Recurring Debit Purchase ANTHROPIC	On 082325 ANTHROPIC.CO CA REF # 24011345235100058229 US1	5100058229 18.00-
Aug 25	Debit Purchase - VISA DUNKIN #350655 Q	On 082225 WAUKESHA WI REF # 24943005235271971476042	5271971476 19.89-
Aug 25	Recurring Debit Purchase CURSOR, AI POWER	On 082325 CURSOR.COM NY REF # 24011345235100125721 US1	5100125721 20.00-
Aug 25	Debit Purchase - VISA AMAZON MKTPL*TP4	On 082225 Amzn.com/bil WA REF # 24692165234106399114146	4106399114 24.99-
Aug 25	Recurring Debit Purchase ANTHROPIC	On 082325 ANTHROPIC.CO CA REF # 24011345235100089688 US1	5100089688 25.00-
Aug 25	Recurring Debit Purchase ANTHROPIC	On 082325 ANTHROPIC.CO CA REF # 24011345235100111714 US1	5100111714 25.00-
Aug 25	Recurring Debit Purchase ANTHROPIC	On 082425 ANTHROPIC.CO CA REF # 24011345237100006760 US1	7100006760 25.00-
Aug 25	Recurring Debit Purchase ANTHROPIC	On 082325 ANTHROPIC.CO CA REF # 24011345236100044173 US1	6100044173 33.00-
Aug 25	Debit Purchase - VISA TST* HUHOT MONGO	On 082225 WEST ALLIS WI REF # 24137465235501206539491	5501206539 45.00-
Aug 25	Debit Purchase - VISA Amazon.com*OA2GZ	On 082225 Amzn.com/bil WA REF # 24692165235106984904868	5106984904 58.17-
Aug 25	Recurring Debit Purchase CURSOR, AI POWER	On 082425 CURSOR.COM NY REF # 24011345237100044877 US1	7100044877 60.00-
Aug 25	Debit Purchase - VISA AMAZON MKTPL*NL5	On 082425 Amzn.com/bil WA REF # 24692165237108571738541	7108571738 65.78-
Aug 26	Debit Purchase - VISA HAZY DAYZ - NEW	On 082525 MILWAUKEE WI REF # 24398025237900014100039	7900014100 0.60-
Aug 26	Recurring Debit Purchase ANTHROPIC	On 082625 ANTHROPIC.CO CA REF # 24011345238100056360 US1	8100056360 10.00-
Aug 26	Debit Purchase - VISA SENDIK'S FINE FO	On 082525 BROOKFIELD WI REF # 24427335237740273384868	7740273384 11.36-
Aug 26	Recurring Debit Purchase ANTHROPIC	On 082625 ANTHROPIC.CO CA REF # 24011345238100056436 US1	8100056436 15.00-
Aug 26	Debit Purchase - VISA JIMMY JOHNS 738	On 082425 309-454-2811 WI REF # 24269795237500715643016	7500715643 18.06-
Aug 26	Debit Purchase - VISA PERFORMANCE RUNN	On 082525 BROOKFIELD WI REF # 24013395237005335513878	7005335513 19.43-
Aug 26	Debit Purchase - VISA SENDIK'S FINE FO	On 082525 BROOKFIELD WI REF # 24427335237740273386376	7740273386 20.06-
Aug 26	Debit Purchase - VISA TARGET 00	On 082525 WAUKESHA WI REF # 24164075237091017336718	7091017336 29.02-
Aug 26	Debit Purchase - VISA PERFORMANCE RUNN	On 082525 BROOKFIELD WI REF # 24013395237005335514041	7005335514 33.07-
Aug 26	Recurring Debit Purchase QODO.AI	On 082525 QODO.AI DE REF # 24000775238100006634 US1	8100006634 38.00-
Aug 27	Debit Purchase - VISA PICK N SAVE #374	On 082625 PEWAUKEE WI REF # 24445005238300434716296	8300434716 8.68-
Aug 27	Recurring Debit Purchase ANTHROPIC	On 082625 ANTHROPIC.CO CA REF # 24011345238100123698 US1	8100123698 13.00-



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Statement Period:

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through

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Page 5 of 8

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-5366

Date	Description of Transaction	Ref Number	Amount
Aug 27	Recurring Debit Purchase ANTHROPIC	On 082625 ANTHROPIC.CO CA REF # 24011345239100036779 US1	9100036779 22.00-
Aug 27	Recurring Debit Purchase ANTHROPIC	On 082625 ANTHROPIC.CO CA REF # 24011345238100095096 US1	8100095096 25.00-
Aug 27	Debit Purchase 487599	WOODMANS FOOD M WAUKESHA WI On 082725 MAESTER REF 487599	46.19-
Aug 28	Recurring Debit Purchase ANTHROPIC	On 082725 ANTHROPIC.CO CA REF # 24011345240100039360 US1	0100039360 6.00-
Aug 28	Debit Purchase - VISA MCDONALD'S F3201	On 082725 WAUKESHA WI REF # 24427335239720260263885	9720260263 7.65-
Aug 28	Recurring Debit Purchase ANTHROPIC	On 082725 ANTHROPIC.CO CA REF # 24011345240100035099 US1	0100035099 8.00-
Aug 28	Debit Purchase - VISA MCDONALD'S F1163	On 082725 BROOKFIELD WI REF # 24427335239720260246997	9720260246 9.84-
Aug 28	Recurring Debit Purchase ANTHROPIC	On 082725 ANTHROPIC.CO CA REF # 24011345240100027912 US1	0100027912 12.00-
Aug 28	Recurring Debit Purchase ANTHROPIC	On 082725 ANTHROPIC.CO CA REF # 24011345240100024569 US1	0100024569 13.00-
Aug 28	Recurring Debit Purchase ANTHROPIC	On 082725 ANTHROPIC.CO CA REF # 24011345239100076790 US1	9100076790 15.00-
Aug 28	Recurring Debit Purchase ANTHROPIC	On 082725 ANTHROPIC.CO CA REF # 24011345239100119442 US1	9100119442 15.00-
Aug 28	Recurring Debit Purchase ANTHROPIC	On 082725 ANTHROPIC.CO CA REF # 24011345240100021712 US1	0100021712 15.00-
Aug 28	Recurring Debit Purchase CLAUDE.AI SUBSCR	On 082725 ANTHROPIC.CO CA REF # 24011345239100127364 US1	9100127364 20.00-
Aug 28	Debit Purchase 177321	WOODMANS FOOD M WAUKESHA WI On 082825 MAESTER REF 177321	20.25-
Aug 28	Debit Purchase - VISA WWW.188ELM* 188	On 082725 142-56540445 WI REF # 24492165239100033950210	9100033950 30.00-
Aug 28	Recurring Debit Purchase CLAUDE.AI SUBSCR	On 082725 ANTHROPIC.CO CA REF # 24011345240100009645 US1	0100009645 82.52-
Aug 29	Debit Purchase 730834	WOODMANS FOOD M WAUKESHA WI On 082925 MAESTER REF 730834	6.06-
Aug 29	Debit Purchase - VISA EA *ELECTRONIC A	On 082825 help.ea.com CA REF # 24692165240101849893136	0101849893 6.29-
Aug 29	Recurring Debit Purchase GOOGLE *Bending	On 082825 855-836-3987 CA REF # 24692165241102025539 US1	1102025539 10.49-
Aug 29	Debit Purchase 741685	WOODMANS FOOD M WAUKESHA WI On 082925 MAESTER REF 741685	11.92-
Aug 29	Debit Purchase - VISA Microsoft*Store	On 082825 msbill.info WA REF # 24204295240000717571095	0000717571 12.59-
Aug 29	Recurring Debit Purchase CLAUDE.AI SUBSCR	On 082825 ANTHROPIC.CO CA REF # 24011345240100109037 US1	0100109037 102.35-
Sep 2	Debit Purchase - VISA MEIJER STORE #27	On 090125 PEWAUKEE WI REF # 24445005244200083992382	4200083992 3.41-
Sep 2	Debit Purchase - VISA TROPICAL SMOOTHI	On 083025 PEWAUKEE WI REF # 24755425243732431520882	3732431520 9.41-
Sep 2	Recurring Debit Purchase NETLIFY	On 083025 NETLIFY.COM CA REF # 24492165243100080714 US1	3100080714 19.00-
Sep 2	Debit Purchase - VISA MEIJER STORE #27	On 090125 PEWAUKEE WI REF # 24445005244200083992200	4200083992 21.75-
Sep 2	Debit Purchase - VISA TST*RAISED GRAIN	On 082925 262-505-5942 WI REF # 24692165242103326335761	2103326335 39.80-
Sep 2	Debit Purchase - VISA SILVER HAZE SMOK	On 083025 BROOKFIELD WI REF # 24221085243900014600078	3900014600 42.35-



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Uni-Statement

Account Number:

1 823 7937 5633

Statement Period:

Aug 13, 2025

through

Sep 11, 2025

Page 6 of 8

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-5366

Date	Description of Transaction	Ref Number	Amount
Sep 2	Debit Purchase - VISA HAZY DAYZ - NEW	On 083125 MILWAUKEE WI REF # 24398025243900014700095	3900014700 47.95-
Sep 2	Recurring Debit Purchase 1PASSWORD Exchg Amt: \$3.99 Orig Curr:3.99	On 082925 TORONTO ON REF # 74083425242100010428 CA1 Currency Type: U.S. DOLLAR	2100010428 3.99-
Sep 3	Debit Purchase - VISA PAR*SMOOTHIE KIN	On 090125 WAUKESHA WI REF # 24445005245100145473000	5100145473 19.65-
Sep 5	Recurring Debit Purchase CURSOR USAGE AU	On 090425 CURSOR.COM NY REF # 24011345248100036143 US1	8100036143 20.00-
Sep 8	Recurring Debit Purchase GOOGLE *YouTube	On 090725 g.co/helppay CA REF # 24692165251101302418 US1	1101302418 1.04-
Sep 8	Debit Purchase - VISA PAR*SMOOTHIE KIN	On 090625 WAUKESHA WI REF # 24445005250100215118107	0100215118 10.28-
Sep 8	Recurring Debit Purchase GOOGLE *YouTubeP	On 090725 g.co/helppay CA REF # 24692165250101262744 US1	0101262744 14.69-
Sep 8	Recurring Debit Purchase WWW.PERPLEXITY.A	On 090525 WWW.PERPLEXI CA REF # 24492165249100023283 US1	9100023283 20.00-
Sep 8	Recurring Debit Purchase OPENAI *CHATGPT	On 090525 OPENAI.COM CA REF # 24492165249100011702 US1	9100011702 20.00-
Sep 8	Debit Purchase - VISA KILO CODE LLC	On 090725 KILOCODE.AI DE REF # 24011345251100030024723	1100030024 20.00-
Sep 8	Debit Purchase - VISA CHIPOTLE 5206	On 090525 PEWAUKEE WI REF # 24431065249281524221990	9281524221 22.52-
Sep 8	Debit Purchase - VISA AMAZON MKTPL*YJ4	On 090525 Amzn.com/bil WA REF # 24692165249109642536225	9109642536 24.14-
Sep 8	Debit Purchase - VISA PAR*SMOOTHIE KIN	On 090525 WAUKESHA WI REF # 24445005249100164536634	9100164536 25.21-
Sep 8	Recurring Debit Purchase ANTHROPIC	On 090725 ANTHROPIC.CO CA REF # 24011345250100081244 US1	0100081244 34.00-
Sep 8	Debit Purchase - VISA BUFFALO WILD ECO	On 090525 678-514-4100 WI REF # 24055245249469535156957	9469535156 39.61-
Sep 8	Debit Purchase - VISA LC-BOTANICS	On 090525 PEWAUKEE WI REF # 24398015250900010723365	0900010723 41.99-
Sep 8	Recurring Debit Purchase GITHUB, INC.	On 090725 GITHUB.COM CA REF # 24000775250100029029 US1	0100029029 43.00-
Sep 8	ATM Withdrawal	1600 E MAIN ST WAUKESHA WI Serial No. 001716073219ACMPTERM	60.00-
Sep 8	Debit Purchase 183296	WOODMANS FOOD M WAUKESHA WI On 090625 MAESTER REF 183296	116.72-
Sep 8	Debit Purchase - VISA Dicks Sporting G	On 090525 Brookfield WI REF # 24204295248002517916217	8002517916 136.24-
Sep 9	Debit Purchase - VISA STARBUCKS STORE	On 090725 PEWAUKEE WI REF # 24692165251101667198572	1101667198 11.13-
Sep 9	Debit Purchase - VISA SENDIK'S FINE FO	On 090825 BROOKFIELD WI REF # 24427335251740272411572	1740272411 11.68-
Sep 9	Debit Purchase - VISA KILO CODE LLC	On 090825 KILOCODE.AI DE REF # 24011345252100029996096	2100029996 12.00-
Sep 9	Recurring Debit Purchase ANTHROPIC	On 090825 ANTHROPIC.CO CA REF # 24011345251100087897 US1	1100087897 25.00-
Sep 9	Debit Purchase - VISA KILO CODE LLC	On 090825 KILOCODE.AI DE REF # 24011345252100026686328	2100026686 25.00-
Sep 9	Debit Purchase - VISA KILO CODE LLC	On 090825 KILOCODE.AI DE REF # 24011345251100139475792	1100139475 30.00-
Sep 9	Debit Purchase - VISA LC-BOTANICS	On 090725 PEWAUKEE WI REF # 24398015251900010924350	1900010924 41.99-



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Uni-Statement

Account Number:

1 823 7937 5633

Statement Period:

Aug 13, 2025

through

Sep 11, 2025

Page 7 of 8

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-5366

Date	Description of Transaction	Ref Number	Amount
Sep 10	Recurring Debit Purchase ANTHROPIC	On 090925 ANTHROPIC.CO CA REF # 24011345252100076079 US1	2100076079 9.00-
Sep 10	Recurring Debit Purchase ANTHROPIC	On 090925 ANTHROPIC.CO CA REF # 24011345252100075694 US1	2100075694 10.00-
Sep 10	Recurring Debit Purchase GOOGLE *Google O	On 090825 855-836-3987 CA REF # 24692165252102453049 US1	2102453049 19.99-
Sep 10	Debit Purchase - VISA KILO CODE LLC	On 090925 KILOCODE.AI DE REF # 24011345252100108657353	2100108657 20.00-
Sep 10	Debit Purchase - VISA KILO CODE LLC	On 090925 KILOCODE.AI DE REF # 24011345253100015013020	3100015013 20.00-
Sep 10	Recurring Debit Purchase NETFLIX.COM	On 090925 NETFLIX.COM CA REF # 24692165252102587561 US1	2102587561 26.24-
Sep 10	Debit Purchase - VISA KILO CODE LLC	On 090925 KILOCODE.AI DE REF # 24011345253100014240707	3100014240 35.00-
Sep 10	Debit Purchase 020252	WHOLEFDS WAW #10 WAUWATOSA WI On 091025 ILK1TERM REF 525317020252	5209101211 65.84-
Sep 11	Debit Purchase - VISA January Technolo	On 091025 New York NY REF # 24943755253000142858672	3000142858 0.01-
Sep 11	Debit Purchase 885984	STONERIDGE MART WAUKESHA WI On 091125 MAESTERM REF 885984	3100125053 4.08-
Sep 11	Recurring Debit Purchase ANTHROPIC	On 091025 ANTHROPIC.CO CA REF # 24011345253100125053 US1	3100125053 13.00-
Sep 11	Recurring Debit Purchase ANTHROPIC	On 091025 ANTHROPIC.CO CA REF # 24011345253100123414 US1	3100123414 20.00-
Sep 11	Recurring Debit Purchase ANTHROPIC	On 091025 ANTHROPIC.CO CA REF # 24011345253100129198 US1	3100129198 25.00-
Sep 11	Recurring Debit Purchase ANTHROPIC	On 091025 ANTHROPIC.CO CA REF # 24011345253100135944 US1	3100135944 25.00-
Sep 11	Debit Purchase - VISA PROTON AG* PROTO Exchg Amt: \$12.99 Orig Curr:12.99	On 091025 GENEVA REF # 74208475253100020630217 Currency Type: U.S. DOLLAR	3100020630 12.99-
Sep 11	Intl Processing Fee PROTON AG* PROTO	On 091025 GENEVA REF # 74208475253100020630 CH1	3100020630 0.38-

Card 5366 Withdrawals Subtotal \$ 2,829.44-

Total Card Withdrawals \$ 3,495.65-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 13	Electronic Withdrawal REF=252250155728900Y00	To CARDMEMBER SERV 5911111111TEL PYMT *****8308	\$ 184.00-
Aug 19	Electronic Withdrawal REF=252300096295970N00	To AFFIRM INC 0000317218AFFIRM PAY1326179	44.85-
Aug 20	Overdraft Paid Fee		36.00-
Aug 21	Mobile Banking Transfer	To Account 182375806235	5.00-
Aug 22	Mobile Banking Transfer	To Account 255803671338	1,500.00-
Aug 25	Electronic Withdrawal REF=252370090326280N00	To CURSOR USAGE MID 1800948598CURSOR USAST- C6W1R9U8Y3R0	40.00-
Aug 25	Electronic Withdrawal REF=252370074441470N00	To AMAZON CORP 9069872103SYF PAYMNT604578125594551	89.93-
Aug 25	Electronic Withdrawal REF=252370074970610N00	To AMAZON CORP 9069872103SYF PAYMNT604578125594551	89.93-
Aug 25	Electronic Withdrawal REF=252370067334280N00	To VERIZON WIRELESS PAYMENTS 7223344794	245.31-



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Uni-Statement

Account Number:

1 823 7937 5633

Statement Period:

Aug 13, 2025

through

Sep 11, 2025

Page 8 of 8

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
Aug 27	Electronic Withdrawal REF=252380116862010N00	To CURSOR, AI POWER 4270465600CURSOR, AIST-R6P0E2K7L0U3	20.00-
Aug 27	Electronic Withdrawal REF=252380048308800N00	To Compassion INT'L CI Payment1362423707	43.00-
Sep 2	Electronic Withdrawal REF=252410153002010N00	To CAPITAL ONE 9279744391ONLINE PMTCA01FFEE180AF3B	36.46-
Sep 3	Overdraft Paid Fee		36.00-
Sep 5	Overdraft Paid Fee	6106995723	36.00-
Sep 8	Electronic Withdrawal REF=252510083028530N00	To CURSOR USAGE AUG 4270465600CURSOR USAST- V9J4Q1X7B1Y3	1.07-
Sep 8	Electronic Withdrawal REF=252510067241620N00	To DISCOVER 2510020270E-PAYMENT 9612	65.00-
Sep 8	Electronic Withdrawal REF=252510093254170N00	To AMAZON CORP 9069872103SYF PAYMNT604578125594551	75.85-
Sep 8	Electronic Withdrawal REF=252510074134400N00	To CONCORA CREDIT 9044036529PAYMENT 043000095420196	100.00-
Sep 8	Electronic Withdrawal REF=252480057754710N00	To ARTISAN & TRUCK INS PREM 9409348039	142.68-
Sep 8	Mobile Banking Transfer	To Account 182375806235	1,000.00-
Sep 9	Electronic Withdrawal REF=252510128566220N00	To AMAZON CORP 9069872103SYF PAYMNT604578125594551	75.85-
Sep 9	Electronic Withdrawal REF=252520039790830N00	To CONCORA CREDIT 9044036529PAYMENT 043000096699872	100.00-
Sep 10	Internet Banking Transfer	To Account 255805830833	340.00-
Sep 11	Internet Banking Transfer	To Account 255801107368	60.00-
Sep 11	Mobile Banking Transfer	To Account 182375806235	2,900.00-
Total Other Withdrawals			\$ 7,266.93-

Total for Statement Period		Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 108.00	\$ 828.00
Less: Waives	\$ 108.00-	\$ 576.00-
TOTAL	\$ 0.00	\$ 252.00

A "waive" occurs when an assessed fee is credited back automatically.

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 13	405.84	Aug 22	616.62	Sep 3	24.87-
Aug 14	368.41	Aug 25	246.41	Sep 4	38.17-
Aug 15	127.24	Aug 26	101.70	Sep 5	2,379.40
Aug 18	26.63	Aug 27	273.83	Sep 8	565.36
Aug 19	29.26-	Aug 28	194.57	Sep 9	168.68
Aug 20	29.26-	Aug 29	94.87	Sep 10	252.61
Aug 21	100.81	Sep 2	5.22-	Sep 11	336.17

Balances only appear for days reflecting change.

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