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106481473340800 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:

Jul 12, 2025

through

Aug 12, 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](http://usbank.com)

## NEWS FOR YOU

**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](http://paze.com/merchant-directory)

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## U.S. BANK SMARTLY CHECKING

U.S. Bank National Association

**Member FDIC**

**Account Number 1-823-7937-5633**

### Account Summary

Beginning Balance on Jul 12	\$	544.68	Number of Days in Statement Period	32
Deposits / Credits		7,238.04		
Card Withdrawals		2,663.68-		
Other Withdrawals		4,499.12-		
<b>Ending Balance on Aug 12, 2025</b>	<b>\$</b>	<b>619.92</b>		

### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jul 14	Internet Banking Transfer	From Account 255803671338	\$ 40.00
Jul 14	Mobile Banking Transfer	From Account 255803671338	80.00
Jul 14	Mobile Banking Transfer	From Account 255803671338	150.00
Jul 15	Overdraft Paid Fee	Waived - Forgiven	36.00
Jul 15	Mobile Banking Transfer	From Account 255803671338	50.00
Jul 15	Mobile Banking Transfer	From Account 255803671338	150.00
Jul 21	Reversed ATM Fee	Balance Inquiry At Other Network	3.00
Jul 21	Mobile Banking Transfer	From Account 182375806235	200.00
Jul 22	Overdraft Paid Fee	Waived	36.00
Jul 22	Mobile Banking Transfer	From Account 182375806235	50.00
Jul 25	Real Time Payment Credit	From STRIPE INC.	0.01
	On 07/25/25	121000248P1BPIAS51203090146	
Jul 25	Electronic Deposit	From NBC CORPORATION	2,143.74
	REF=252040071851880N00	PAYROLL 1939292766	
Jul 28	Mobile Banking Transfer	From Account 182375806235	5.00
Jul 28	Mobile Banking Transfer	From Account 182375806235	10.00
Jul 28	Mobile Banking Transfer	From Account 182375806235	25.00
Jul 28	Mobile Banking Transfer	From Account 182375806235	200.00
Jul 29	Internet Banking Transfer	From Account 255805830833	210.00
Jul 30	Internet Banking Transfer	From Account 255801107368	85.00
Jul 31	Internet Banking Transfer	From Account 255805830833	50.00
Aug 1	Internet Banking Transfer	From Account 255805830833	20.50
Aug 1	Internet Banking Transfer	From Account 255805830833	25.00
Aug 1	Internet Banking Transfer	From Account 255805830833	25.00

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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U.S. Bank National Association

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### Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Aug 1	Internet Banking Transfer	From Account 255805830833	25.00
Aug 1	Internet Banking Transfer	From Account 255805830833	34.00
Aug 1	Internet Banking Transfer	From Account 255805830833	35.00
Aug 1	Mobile Banking Transfer	From Account 182375806235	120.00
Aug 4	Mobile Banking Transfer	From Account 182375806235	100.00
Aug 4	Zelle Instant	PMT From Barbara K Reistad	625.00
	On 08/04/25	PMT ID=USBIX5nTcos	
Aug 7	Overdraft Paid Fee	Waived - Forgiven	36.00
Aug 7	Electronic Deposit	From WI Youth Soccer	135.05
	REF=252170153928690N00	PAYROLL 9P12008845	
Aug 7	Mobile Banking Transfer	From Account 182375806235	390.00
Aug 8	Electronic Deposit	From NBC CORPORATION	2,143.74
	REF=252180020985120N00	PAYROLL 1939292766	
Total Deposits / Credits			\$ 7,238.04

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0137

Date	Description of Transaction	Ref Number	Amount
Jul 14	Debit Purchase	WOODMANS GAS ST WAUKESHA WI	\$ 4.50-
	435710	On 071325 MAESTERM REF 435710	
Jul 14	Recurring Debit Purchase	On 071325 New York NY	5.24-
	PADDLE.NET* CRAF	REF # 24388865195104282782 US1	
Jul 14	Debit Purchase - VISA	On 071225 SUBMITTABLE. MT	15.00-
	SUBMITTABLE - ST	REF # 24000775193100020100402	
Jul 14	Debit Purchase - VISA	On 071325 PEWAUKEE WI	18.00-
	MCDONALD'S F2435	REF # 24427335194720256171400	
Jul 14	Debit Purchase	WOODMANS GAS ST WAUKESHA WI	31.01-
	068934	On 071325 MAESTERM REF 068934	
Jul 14	Debit Purchase - VISA	On 071125 WWW.WECENERG WI	162.50-
	WE ENERGIES	REF # 24055235192403510018245	
Jul 15	Debit Purchase - VISA	On 071325 Waukesha WI	12.38-
	TST*RAISED GRAIN	REF # 24692165195103228496346	
Jul 21	Debit Purchase - VISA	On 071925 IRONWOOD MI	38.52-
	HOLIDAY STATIONS	REF # 24941665200178492434810	
Jul 21	ATM Withdrawal	507 N. LAKE ST. IRONWOOD MI	103.00-
		Serial No. 007382154609PLUSTERM	
Jul 23	Recurring Debit Purchase	On 072225 866-712-7753 CA	0.99-
	APPLE.COM/BILL	REF # 24692165203100675478 US1	
Jul 23	Debit Purchase - VISA	On 072225 888-802-3080 WA	2.93-
	Prime Video *O11	REF # 24692165203100855610256	
Jul 23	Recurring Debit Purchase	On 072225 LEMONADE.COM NY	20.41-
	LEMONADE INSURAN	REF # 24011345203100071868 US1	
Jul 28	Debit Purchase - VISA	On 072725 MILWAUKEE WI	4.00-
	SQ *MILWAUKEE KI	REF # 24692165209105777584384	
Jul 28	Debit Purchase - VISA	On 072725 MILWAUKEE WI	5.00-
	SQ *MILWAUKEE KI	REF # 24692165208105622970847	
Jul 28	Debit Purchase	KWIK TRIP 184 Pewaukee WI	36.46-
	996731	On 072625 ILNKILNK REF 520711996731	
Jul 30	Debit Purchase	7-ELEVEN Brookfield WI	18.38-
	822788	On 072925 MAESTERM REF 822788	
Aug 1	Debit Purchase	PICK N SA 1405 C PEWAUKEE WI	57.20-
	122842	On 073125 MAESTERM REF 122842	
Aug 4	Debit Purchase	PICK N SA 1405 C PEWAUKEE WI	9.57-
	017741	On 080325 MAESTERM REF 017741	
Aug 4	Recurring Debit Purchase	On 080125 866-712-7753 CA	11.54-
	APPLE.COM/BILL	REF # 24692165213109842079 US1	



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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
Aug 4	Debit Purchase 554229	WOODMANS FOOD M WAUKESHA WI On 080125 MAESTERM REF 554229	14.38-
Aug 4	Debit Purchase 328302	STONERIDGE MART WAUKESHA WI On 080325 MAESTERM REF 328302	20.96-
Aug 4	Debit Purchase 458615	WOODMANS FOOD M WAUKESHA WI On 080125 MAESTERM REF 458615	58.91-
Aug 5	Recurring Debit Purchase APPLE.COM/BILL	On 080425 866-712-7753 CA REF # 24692165216100059405 US1	10.49-
Aug 8	Debit Purchase - VISA DNR MIRROR LAKE	On 080725 BARABOO WI REF # 24717055219292192858999	13.00-
Aug 11	Debit Purchase 459477	WOODMANS FOOD M WAUKESHA WI On 080925 MAESTERM REF 459477	7.96-
Aug 11	Debit Purchase - VISA AMAZON PRIME*UX1	On 080825 Amzn.com/bil WA REF # 24692165220103676494511	15.04-
Aug 11	Recurring Debit Purchase TEAMSNAP	On 081025 WWW.TEAMSNAP IL REF # 24011345222100101730 US1	15.99-
Aug 11	Debit Purchase 471641	WOODMANS GAS ST WAUKESHA WI On 080925 MAESTERM REF 471641	28.90-
Aug 11	Debit Purchase - VISA SP BESTSELF CO	On 081025 BESTSELF.CO TX REF # 24492165223100004866906	32.99-
Aug 11	Debit Purchase - VISA B-LUX GRILL & BA	On 080725 608-4343213 WI REF # 24540455220222800108604	67.75-
Aug 11	Debit Purchase 140617	WOODMANS FOOD M WAUKESHA WI On 081025 MAESTERM REF 140617	143.53-
Aug 12	Debit Purchase - VISA PERFORMANCE RUNN	On 081125 BROOKFIELD WI REF # 24013395223002352268607	12.75-
Aug 12	Debit Purchase - VISA WE ENERGIES	On 081025 WWW.WECENERG WI REF # 24055235223439450003022	202.50-

Card 0137 Withdrawals Subtotal

\$ 1,201.78-

Card Number: xxxx-xxxx-xxxx-1165

Date	Description of Transaction	Ref Number	Amount
Jul 14	Debit Purchase - VISA PICK N SAVE #374	On 071125 PEWAUKEE WI REF # 24445005192300490357419	10.16-
Jul 14	Recurring Debit Purchase CLAUDE.AI SUBSCR	On 071125 ANTHROPIC.CO CA REF # 24011345192100067963 US1	20.00-
Jul 14	Debit Purchase - VISA OPENROUTER, INC	On 071225 OPENROUTER.A NY REF # 24492165194100012521803	26.38-
Jul 14	Recurring Debit Purchase GITHUB, INC.	On 071225 GITHUB.COM CA REF # 24000775193100030743 US1	28.94-
Jul 15	Debit Purchase - VISA Prime Video *3W0	On 071425 888-802-3080 WA REF # 24692165196103622403368	1.88-
Jul 15	Debit Purchase - VISA DD *DOORDASH FIR	On 071425 DOORDASH.COM CA REF # 24011345196100038736748	45.61-
Jul 15	Debit Purchase 687224	WOODMANS FOOD M WAUKESHA WI On 071425 MAESTERM REF 687224	174.19-
Jul 18	Debit Purchase - VISA JetBrains Americ	On 071525 165-05772345 CA REF # 24204295198001380605022	30.35-
Jul 21	Debit Purchase 342482	WAL-MART #3322 PEWAUKEE WI On 071825 MAESTERM REF 342482	11.11-
Jul 21	Debit Purchase - VISA DD *DOORDASH CHI	On 071925 DOORDASH.COM CA REF # 24011345201100092318550	31.41-

Card 1165 Withdrawals Subtotal

\$ 380.03-



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### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5358

Date	Description of Transaction	Ref Number	Amount
Jul 28	Recurring Debit Purchase SQSP* INV1915626	On 072525 SQUARESPACE. NY REF # 24011345206100113673 US1	6100113673 \$ 8.40-
Jul 28	Recurring Debit Purchase EIGHTIFY.APP	On 072725 EIGHTIFY.APP DE REF # 24011345209100022429 US1	9100022429 9.99-
Jul 28	Debit Purchase - VISA DD *DOORDASH SMO	On 072525 DOORDASH.COM CA REF # 24011345207100035751143	7100035751 16.00-
Jul 28	Recurring Debit Purchase SQSP* INV1918815	On 072825 SQUARESPACE. NY REF # 24011345209100037354 US1	9100037354 25.00-
Jul 28	Recurring Debit Purchase OPENROUTER, INC	On 072625 OPENROUTER.A NY REF # 24492165208100005446 US1	8100005446 26.38-
Jul 28	Debit Purchase - VISA PROTON AG* PROTO Exchg Amt: \$9.99 Orig Curr:9.99	On 072525 GENEVA REF # 74208475206100029878278 Currency Type: U.S. DOLLAR	6100029878 9.99-
Jul 28	Intl Processing Fee PROTON AG* PROTO	On 072525 GENEVA REF # 74208475206100029878 CH1	6100029878 0.29-
Jul 31	Debit Purchase - VISA DD *DOORDASH KWI	On 072925 DOORDASH.COM CA REF # 24011345211100082969279	1100082969 18.40-
Aug 1	Debit Purchase - VISA DD *DOORDASH PAN	On 073125 DOORDASH.COM CA REF # 24011345213100059307352	3100059307 16.40-
Aug 1	Debit Purchase - VISA DD *DOORDASH JER	On 073025 DOORDASH.COM CA REF # 24011345212100068775764	2100068775 22.54-
Aug 1	Debit Purchase - VISA DD *DOORDASH CHI	On 073125 DOORDASH.COM CA REF # 24011345213100059983962	3100059983 31.57-
Aug 8	Debit Purchase - VISA DD *DOORDASHDASH	On 080725 DOORDASH.COM CA REF # 24011345219100109778002	9100109778 9.99-
Aug 11	Debit Purchase - VISA DD *DOORDASH BUF	On 080925 DOORDASH.COM CA REF # 24011345222100080764182	2100080764 37.37-
Aug 11	Debit Purchase - VISA DD *DOORDASH PAN	On 081025 DOORDASH.COM CA REF # 24011345223100043916720	3100043916 40.10-

Card 5358 Withdrawals Subtotal \$ 272.42-

Card Number: xxxx-xxxx-xxxx-5366

Date	Description of Transaction	Ref Number	Amount
Jul 30	Debit Purchase - VISA MIDJOURNEY INC.	On 073025 MIDJOURNEY.C CA REF # 24492165211100015005787	1100015005 \$ 4.20-
Jul 30	Debit Purchase - VISA MIDJOURNEY INC.	On 073025 MIDJOURNEY.C CA REF # 24492165211100015201881	1100015201 10.50-
Jul 30	Debit Purchase - VISA ANTHROPIC	On 072925 ANTHROPIC.CO CA REF # 24011345211100043876811	1100043876 15.00-
Jul 30	Debit Purchase - VISA ANTHROPIC	On 072925 ANTHROPIC.CO CA REF # 24011345211100023944316	1100023944 25.00-
Jul 30	Recurring Debit Purchase OPENROUTER, INC	On 072925 OPENROUTER.A NY REF # 24492165210100042595 US1	0100042595 25.32-
Jul 31	Debit Purchase - VISA OPENAI	On 073125 OPENAI.COM CA REF # 24492165212100017296300	2100017296 15.00-
Jul 31	Recurring Debit Purchase OPENAI *CHATGPT	On 073025 OPENAI.COM CA REF # 24492165212100000431 US1	2100000431 20.00-
Aug 1	Debit Purchase - VISA ANTHROPIC	On 080125 ANTHROPIC.CO CA REF # 24011345213100062232175	3100062232 10.00-
Aug 1	Debit Purchase - VISA ANTHROPIC	On 080125 ANTHROPIC.CO CA REF # 24011345213100059573813	3100059573 15.00-
Aug 1	Debit Purchase - VISA ANTHROPIC	On 080125 ANTHROPIC.CO CA REF # 24011345213100061504004	3100061504 15.00-
Aug 1	Debit Purchase - VISA ANTHROPIC	On 080125 ANTHROPIC.CO CA REF # 24011345213100060562193	3100060562 25.00-





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### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5366

Date	Description of Transaction	Ref Number	Amount
Aug 1	Debit Purchase - VISA ANTHROPIC	On 080125 ANTHROPIC.CO CA REF # 24011345213100063039405	3100063039 25.00-
Aug 1	Debit Purchase - VISA ANTHROPIC	On 080125 ANTHROPIC.CO CA REF # 24011345213100065992163	3100065992 25.00-
Aug 1	Debit Purchase - VISA LC-BOTANICS	On 073025 PEWAUKEE WI REF # 24398015212900012400043	2900012400 26.24-
Aug 1	Debit Purchase - VISA ANTHROPIC	On 073125 ANTHROPIC.CO CA REF # 24011345213100050972865	3100050972 35.00-
Aug 1	Debit Purchase - VISA ANTHROPIC	On 080125 ANTHROPIC.CO CA REF # 24011345213100057151638	3100057151 35.00-
Aug 4	Debit Purchase 010014	KWIK TRIP #396 Waukesha WI On 080425 ILK1TERM REF 521607010014	1408040603 4.82-
Aug 4	Recurring Debit Purchase ANTHROPIC	On 080225 ANTHROPIC.CO CA REF # 24011345215100043679 US1	5100043679 6.00-
Aug 4	Recurring Debit Purchase ANTHROPIC	On 080325 ANTHROPIC.CO CA REF # 24011345215100049075 US1	5100049075 7.00-
Aug 4	Recurring Debit Purchase OPENROUTER, INC	On 080325 OPENROUTER.A NY REF # 24492165216100013989 US1	6100013989 10.80-
Aug 4	Debit Purchase - VISA ANTHROPIC	On 080125 ANTHROPIC.CO CA REF # 24011345214100025125515	4100025125 22.00-
Aug 8	Debit Purchase - VISA GOOGLE *YouTube	On 080725 g.co/helppay CA REF # 24692165219102720695936	9102720695 1.04-
Aug 8	Debit Purchase - VISA PAS*PASSPT WIDEL	On 080725 CHARLOTTE NC REF # 24445005220600134608499	0600134608 4.35-
Aug 8	Recurring Debit Purchase GOOGLE *Lighttroo	On 080725 855-836-3987 CA REF # 24692165220102841335 US1	0102841335 5.24-
Aug 8	Recurring Debit Purchase GOOGLE *YouTubeP	On 080725 g.co/helppay CA REF # 24692165220102843306 US1	0102843306 14.69-
Aug 11	Debit Purchase 811970	KWIK TRIP #396 Waukesha WI On 081125 ILNKILNK REF 522313811970	7008111245 2.19-
Aug 11	Debit Purchase - VISA Nyx*Vacationland	On 080825 Wisconsin De WI REF # 24013395221001764857330	1001764857 2.85-
Aug 11	Recurring Debit Purchase GITHUB, INC.	On 081125 GITHUB.COM CA REF # 24000775223100011834 US1	3100011834 3.61-
Aug 11	Debit Purchase - VISA Nyx*Vacationland	On 080825 Wisconsin De WI REF # 24013395221001764857322	1001764857 3.85-
Aug 11	Debit Purchase - VISA Nyx*Vacationland	On 080925 Wisconsin De WI REF # 24013395222001974456971	2001974456 3.85-
Aug 11	Debit Purchase - VISA MT OLYMPUS FOODS	On 080825 WISCONSIN DE WI REF # 24801975221436824858867	1436824858 4.75-
Aug 11	Recurring Debit Purchase GITHUB, INC.	On 080925 GITHUB.COM CA REF # 24000775222100008507 US1	2100008507 10.00-
Aug 11	Debit Purchase - VISA BEST LOCKERS MTO	On 080825 WISCONSIN DE WI REF # 24071055221939154852735	1939154852 15.00-
Aug 11	Debit Purchase - VISA MT OLYMPUS WATER	On 080825 WISCONSIN DE WI REF # 24801975221436822145416	1436822145 15.00-
Aug 11	Recurring Debit Purchase GOOGLE *Google O	On 080825 855-836-3987 CA REF # 24692165221104095891 US1	1104095891 19.99-
Aug 11	Debit Purchase - VISA Netflix.com	On 080925 netflix.com CA REF # 24906415221235850555855	1235850555 26.24-
Aug 11	Recurring Debit Purchase GITHUB, INC.	On 080925 GITHUB.COM CA REF # 24000775222100009664 US1	2100009664 27.13-
Aug 11	Debit Purchase - VISA MT OLYMPUS FOODS	On 080825 WISCONSIN DE WI REF # 24801975221436824868569	1436824868 32.00-
Aug 11	Debit Purchase - VISA IHOP 5458	On 080825 WISCONSIN DE WI REF # 24943005221262979029095	1262979029 36.00-



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:

Jul 12, 2025

through

Aug 12, 2025

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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-5366

Date	Description of Transaction	Ref Number	Amount
Aug 11	Debit Purchase - VISA DD *DOORDASH DOM	On 080725 DOORDASH.COM CA REF # 24011345220100112669047	0100112669 36.21-
Aug 11	Recurring Debit Purchase ANTHROPIC	On 081125 ANTHROPIC.CO CA REF # 24011345223100056987 US1	3100056987 37.00-
Aug 11	Debit Purchase - VISA PY *PIZZA RANCH	On 080825 LAKE DELTON WI REF # 24445005221500581422874	1500581422 42.96-
Aug 12	Debit Purchase - VISA Amazon.com*8H1T8	On 081025 Amzn.com/bil WA REF # 24692165223106120955307	3106120955 21.18-
Aug 12	Debit Purchase - VISA GRAMMARLY CO*LTH	On 081125 GRAMMARLY.CO CA REF # 24011345223100123950979	3100123950 30.00-
Aug 12	Debit Purchase - VISA HAZY DAYZ - NEW	On 081125 MILWAUKEE WI REF # 24398025223900012600093	3900012600 37.44-
Card 5366 Withdrawals Subtotal			\$ 809.45-
Total Card Withdrawals			\$ 2,663.68-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 14	Internet Banking Transfer	To Account 182384427247	\$ 23.00-
Jul 14	Internet Banking Transfer	To Account 182384427247	36.00-
Jul 14	Electronic Withdrawal REF=251920151342020N00	To SPECTRUM 0000358635SPECTRUM 6908102	120.55-
Jul 14	Electronic Withdrawal REF=251950175661140Y00	To CARDMEMBER SERV 5911111111TEL PYMT *****8308	184.00-
Jul 15	Overdraft Paid Fee		36.00-
Jul 16	Internet Banking Transfer	To Account 182384427247	43.00-
Jul 17	Mobile Banking Transfer	To Account 182375806235	7.00-
Jul 21	ATM Fee	Balance Inquiry At Other Network	2100000001 3.00-
Jul 21	Electronic Withdrawal REF=251990114027810N00	To AFFIRM INC 0000317218AFFIRM PAY9536106	44.85-
Jul 22	Overdraft Paid Fee		36.00-
Jul 25	Electronic Withdrawal REF=252050106264540N00	To VERIZON WIRELESS PAYMENTS 7223344794	245.31-
Jul 25	Mobile Banking Transfer	To Account 182375806235	1,800.00-
Jul 28	Electronic Withdrawal REF=252090018852260N00	To EIGHTIFY.APP 1800948598EIGHTIFY.AST-N0B6L2O5N0C4	9.99-
Jul 28	Electronic Withdrawal REF=252090023616210N00	To EIGHTIFY.APP 4270465600EIGHTIFY.AST-H0N2D1F8Q5A9	9.99-
Jul 28	Electronic Withdrawal REF=252090044057880N00	To EIGHTIFY.APP 4270465600EIGHTIFY.AST-I2E2J1B6A7V5	9.99-
Jul 28	Electronic Withdrawal REF=252090039698310N00	To DISCOVER 2510020270E-PAYMENT 9612	20.00-
Jul 28	Electronic Withdrawal REF=252090023609770N00	To CURSOR, AI POWER 4270465600CURSOR, AIST-Z0L8J4V0Z1V1	20.00-
Jul 28	Electronic Withdrawal REF=252060182979700N00	To DISCOVER 2510020270E-PAYMENT 9612	35.00-
Jul 28	Electronic Withdrawal REF=252060133092410N00	To Compassion INT'L CI Payment1362423707	43.00-
Jul 28	Electronic Withdrawal REF=252060190806700N00	To Credit One Bank WEB000004 Payment 76480484	44.95-
Aug 1	Electronic Withdrawal REF=252130064390480N00SD	To CURSOR, AI POWER 4270465600CURSOR USAST-V4U2S8R9D7Q6	20.00-
Aug 4	Mobile Banking Transfer	To Account 182375806235	680.00-
Aug 6	Electronic Withdrawal REF=252170093742770N00	To ARTISAN & TRUCK INS PREM 9409348039	142.68-



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1 823 7937 5633

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through

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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
Aug 7	Overdraft Paid Fee		36.00-
Aug 8	Mobile Banking Transfer	To Account 182375806235	100.00-
Aug 8	Mobile Banking Transfer	To Account 182375806235	100.00-
Aug 11	Electronic Withdrawal	To Rocket Money	10.00-
	REF=252230073707080N00	Premium 1800948598	
Aug 11	Mobile Banking Transfer	To Account 182384122210	117.00-
Aug 11	Electronic Withdrawal	To DISCOVER	120.00-
	REF=252230093559180N00	2510020270E-PAYMENT 9612	
Aug 11	Electronic Withdrawal	To SPECTRUM	132.55-
	REF=252230100444240N00	0000358635SPECTRUM 8389366	
Aug 11	Mobile Banking Payment	To Credit Card *****4895	185.00-
Aug 12	Electronic Withdrawal	To AMAZON CORP	84.26-
	REF=252230132123300N00	9069872103SYF PAYMNT604578125594551	
Total Other Withdrawals			\$ 4,499.12-

Total for Statement Period		Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 108.00	\$ 720.00
Less: Waives	\$ 108.00-	\$ 468.00-
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
Jul 14	129.40	Jul 23	11.77	Aug 4	13.55
Jul 15	95.34	Jul 25	110.21	Aug 5	3.06
Jul 16	52.34	Jul 28	15.78	Aug 6	139.62-
Jul 17	45.34	Jul 29	225.78	Aug 7	385.43
Jul 18	14.99	Jul 30	212.38	Aug 8	2,280.86
Jul 21	13.90-	Jul 31	208.98	Aug 11	1,008.05
Jul 22	36.10	Aug 1	134.53	Aug 12	619.92

Balances only appear for days reflecting change.