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Checking ...6619

\$1,758.28

COMPLETED

11/06/2023		7-eleven 11/03 Card 3984	\$11.87	\$1,758.28
11/06/2023		Dae Gee 11/03 Card 3984	\$85.00	\$1,770.18
11/06/2023		Transfer Withdrawal To Account 5496	\$10,000.00	\$1,855.18
11/03/2023		Circle K 11/03 Card 3984	\$11.51	\$11,855.18
11/03/2023		Funds Transfer	\$500.00	\$11,866.18
11/03/2023		Transfer Deposit From Account 0678	+ \$10,000.00	\$12,366.18
11/03/2023		Clickup Osv	+ \$1,578.37	\$2,366.61
11/02/2023		Xcel Energy	\$105.25	\$788.29
11/02/2023		Investor's Realt	\$1,988.98	\$893.54
11/02/2023		Real Time Payment From Peter J Bishop	+ \$500.00	\$2,882.54
11/02/2023		Transfer Deposit From Account 5496	+ \$500.00	\$2,382.54
11/01/2023		Check #1046	\$5,000.00	\$1,882.54
11/01/2023		Transfer Withdrawal To Account 5496	\$6,000.00	\$6,882.54

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11/01/2023		Mobile Check Deposit	+ \$439.73	\$12,862.00
11/01/2023		Transfer Deposit From Account 5496	+ \$5,000.00	\$12,442.00
10/31/2023		J & Property 10/29 Card 3984	\$960.00	\$7,442.79
10/30/2023		Starbucks 10/26 Card 3984	\$25.00	\$8,402.79
10/30/2023		Transfer Deposit From Account 5496	+ \$5,000.00	\$8,427.79
10/30/2023		Payment To Credit Card 8363 10/28	\$1,630.62	\$3,427.79
10/27/2023		A B Petroleum 10/25 Card 3984	\$45.75	\$5,058.41
10/27/2023		Transfer Deposit From Account 0678	+ \$5,000.00	\$5,104.16
10/26/2023		7-eleven 10/25 Card 3984	\$28.21	\$104.16
10/26/2023		Gopuff 10/25 Card 3984	\$40.28	\$132.37
10/24/2023		Check #1044	\$4,000.00	\$172.65
10/24/2023		Chase Credit Card	\$49.41	\$4,172.65
10/24/2023		American Express Credit Card	\$20.46	\$4,222.01
10/23/2023		Check #1047	\$6,214.93	\$4,242.51
10/23/2023		Circle K 10/20 Card 3984	\$10.79	\$10,457.00
10/23/2023		Transfer Deposit From Account 5496	+ \$6,300.00	\$10,468.00
10/23/2023		Transfer Withdrawal To Account 5496	\$60,000.00	\$4,168.20

1. Other Investments/Retirement accounts and U.S. Bank Beneficiary accounts are not included in asset total.


2. Your account totals may include the value of assets held at U.S. Bancorp Investments and assets and/or insurance policies not held at U.S. Bancorp Investments. Held-away asset information is provided only for informational purposes only, has not been verified, and may not reflect current market values. We obtained it from sources believed reliable, but we do not guarantee its accuracy or completeness. Certain held-away assets and policies may reflect zero market value, while others may reflect value where no actual market value exists. Assets held-away may not be covered by SIPC. This information is not a replacement for account documents.

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you receive from the company holding the asset(s) (including trade confirmations, accounts statements, or 1099 forms.) For more information, please see the Holdings section of the online site or U.S. Bancorp Investments mobile app summarizing your assets and/or policies not held at U.S. Bancorp Investments.

- U.S. Bank, U.S. Bancorp Investments, U.S. Bancorp Advisors, and their representatives do not provide tax or legal advice. Your tax and financial situation is unique. You should consult your tax and/or legal advisor for advice and information concerning your particular situation.
- The Sweep account balance is included in the associated account's available balance.
- The Current Balance may not be the final payoff amount. Please contact us for payoff amount.
- If you do not pay the Minimum Payment due by the Payment Due Date, you may be subject to late charges which will appear on your next statement. The Minimum Payment includes any Past Due Amount. The Past Due Amount is any outstanding principal, interest, insurance, payment protection, escrow, fees or late charges billed for the month. The Minimum Payment does not reflect today's account activity.
- Late fees may be charged if you do not pay the Minimum Payment Due by this date and will appear on your next statement.
- This includes your current minimum payment amount plus any past due amounts. The amount does not reflect today's account activity and may vary depending on the interest rate.
- This is the amount that is available to draw from your line of credit. The amount may not reflect today's account activity.
- The Current Balance may not be the final amount owed. Please contact us at 800.673.3555 if your intent is to pay off and close your account.
- Amount due includes your base rent plus any past due amounts, tax, fees and/or misc. charges. The amount due does not reflect today's account activity. We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected on your credit report.
- Late fees may be charged if you do not pay the Amount due by this date and will appear on your next statement.

For U.S. Bank:

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For External Accounts:

Account aggregation services are provided by MX, our third-party vendor. Data is obtained by MX or manually entered. U.S. Bank, U.S. Bancorp Investments, and U.S. Bancorp Advisors are not responsible for the accuracy or availability of content. External accounts are included only for convenience and informational purposes. External account details include data on assets and liabilities not held or valued by U.S. Bank, U.S. Bancorp Investments, and U.S. Bancorp Advisors. External account balances displayed may not reflect the latest transactions or available balance. Contact your financial institution with external account questions.

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