

Uni-Statement

Account Number

Statement Period: Jun 14, 2025

Jul 15, 2025 through

1

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U.S. BANK SMARTLY CHECKING

U.S. Bank National Association

Account Summary

Beginning Balance on Jun 14

6

Deposits / Credits

Other Withdrawals

Ending Balance on Jul 15, 2025

Interest Earned this Period Annual Percentage Yield Earned

Number of Days in Statement Period Interest Paid this Year

Member FDIC

Account Number

(A) (A)

Deposits / Credits

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Description of Transaction

Jun 20 Electronic Deposit

REF=251690122158790N00

From CC HOLDINGS CCI AP 8209374177001

Ref Number

6

Amount

2,326.67

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Uni-Statement

Account Number

Statement Period

May 15, 2025 through

Jun 13, 2025

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SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

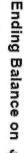
Manufact FDIO				U.S. BANK SMARTLY CHECKING
		\$	Total Line of Credit Balances	
2		4		
Page	Balance		Account Number	Lines of Credit
		€₽	Total Deposit Balances	
2		\$		
Page	Balance		Account Number	Deposit Accounts

U.S. Bank National Association

Account Summary

Deposits / Credits Beginning Balance on May 15

69





Annual Percentage Yield Earned Interest Earned this Period Interest Paid this Year

Number of Days in Statement Period

Account Number



Overdraft Protection

number listed above. Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be

1st Position: Reserve Line account ending in 0677

Deposits / Credits

Description of Transaction







69

Amount



Uni-Statemer

Account Numbe

Statement Perio

May 14, 202 Apr 15, 202 throug

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Account Number

CONTINUEL

U.S. BANK SMARTLY CHECKING

U.S. Bank National Association

Overdraft Protection

number listed above. used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be

1st Position: Reserve Line account ending in 0677

Deposits / Credits

Description of Transaction



May 1 Electronic Deposit

REF=251210046620890N00SD

From CC HOLDINGS CCI AP 8209374177001

Ref Number

Amoun

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2,326.67