



ANGELA TONI BAUMGARTNER  
DANIEL C BAUMGARTNER

Uni-Statement  
Account Number: [REDACTED]

Statement Period:  
Jun 14, 2025  
through  
Jul 15, 2025

# U.S. BANK SMARTLY CHECKING

U.S. Bank National Association

## Account Summary

Beginning Balance on Jun 14 \$  
Deposits / Credits  
Other Withdrawals

Ending Balance on Jul 15, 2025 \$

Annual Percentage Yield Earned  
Interest Earned this Period  
Interest Paid this Year  
Number of Days in Statement Period

Account Number [REDACTED] Member FDIC

## Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jun 20	Electronic Deposit		\$ 2,326.67
	REF=251690122158790N00	From CC HOLDINGS CCI AP 8209374177001	



ANGELA TONI BAUMGARTNER  
DANIEL C BAUMGARTNER

Uni-Statement  
Account Number: [REDACTED]

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.

### Deposit Accounts

Account Number	Balance	Page
[REDACTED]	\$ [REDACTED]	2

Total Deposit Balances \$ [REDACTED]

### Lines of Credit

Account Number	Balance	Page
[REDACTED]	\$ [REDACTED]	2

Total Line of Credit Balances \$ [REDACTED]

## U.S. BANK SMARTLY CHECKING

U.S. Bank National Association

### Account Summary

Beginning Balance on May 15 \$ [REDACTED]  
Deposits / Credits [REDACTED]

Account Number [REDACTED] Member FDIC

Ending Balance on [REDACTED] \$ [REDACTED]

Annual Percentage Yield Earned [REDACTED]  
Interest Earned this Period \$ [REDACTED]  
Interest Paid this Year \$ [REDACTED]  
Number of Days in Statement Period [REDACTED]

### Overdraft Protection

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 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 number listed above.

1st Position: Reserve Line account ending in 0677

### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
May 15	[REDACTED]		\$ [REDACTED]
May 30	Electronic Deposit	From CC HOLDINGS	2,326.67



ANGELA TONI BAUMGARTNER  
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May 14, 202

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### Overdraft Protection

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1st Position: Reserve Line account ending in 0677

### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
May 1	Electronic Deposit		
	From CC HOLDINGS		
	CC1 AP 8209374177001		
	REF=251210046620890N00SD		
			2,326.67

(CONTINUE)  
Account Number