



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

9426 TRN S X ST01

**Uni-Statement**

Account Number:  
2 828 9006 3997  
Statement Period:  
Jan 15, 2021  
through  
Feb 11, 2021

Page 1 of 2



000106462 01 SP 000638723664488 E  
JEFFREY S WEISSMULLER  
LINDA M WEISSMULLER  
409 PARKER DR UNIT C  
GENOA CITY WI 53128-2590



**To Contact U.S. Bank**

**By Phone:** 1-800-US BANKS  
(1-800-872-2657)

**Milwaukee  
Metro Area:** 414-765-4636

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**NEWS FOR YOU**

Scan here with your phone's camera to download the U.S. Bank Mobile App.



**INFORMATION YOU SHOULD KNOW**

Effective February 15th 2021 the "Consumer Pricing Information" disclosure will include several updates that may affect your rights.

- Added clarification in the disclosure regarding the shipping charges for the free box of checks benefit, adding:
  - Additional shipping fees may apply if expedited or shipped outside the continental United States.
- Clarification in the Extended Overdraft Fee curing
- Pricing update and naming clarification to the Foreign Currency section:
  - "Next Day Priority Delivery" fee from \$12 to \$15
  - Former "Processing Fee" \$20 to "Foreign Exchange Fee (Draft)" of \$25
  - "Stop Payment Orders" from \$25 to no fee

**New Foreign Currency Fees Section:**

<u>Purchase</u>	
Foreign Exchange Fee (Admin Fee)*	\$10.00
Next Day Priority Delivery (optional)	\$15.00 (formerly \$12)
<u>Sold</u>	
Foreign Exchange Fee (Admin Fee)*	\$10.00
<u>Foreign Draft Purchase</u>	
Foreign Exchange Fee (Admin Fee)*	\$10.00
Next Day Priority Delivery (optional)	\$15.00 (formerly \$12)
Foreign Exchange Fee (Draft)**	\$25.00 (formerly \$20)
Stop Payment Orders	no fee

\*Charged for transactions of \$250 U.S. Dollars or less, or for currency purchases returned within seven days.  
\*\*Combined transaction processing fee: U.S. Bank \$15, vendor \$10.

Starting February 15, you may pick up a copy at your local branch, view on [usbank.com](http://usbank.com) or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.





JEFFREY S WEISSMULLER  
 LINDA M WEISSMULLER  
 409 PARKER DR UNIT C  
 GENOA CITY WI 53128-2590

**Uni-Statement**

Account Number:  
 2 828 9006 3997  
 Statement Period:  
 Jan 15, 2021  
 through  
 Feb 11, 2021



**U.S. BANK PACKAGE MONEY MARKET SAVINGS**

**Member FDIC**

U.S. Bank National Association

**Account Number 2-828-9006-3997**

**Account Summary**

Beginning Balance on Jan 15	\$	16,456.44	Annual Percentage Yield Earned	0.0094%
Deposits / Credits		3,708.72	Interest Earned this Period	\$ 0.14
<b>Ending Balance on Feb 11, 2021</b>	<b>\$</b>	<b>20,165.16</b>	Interest Paid this Year	\$ 0.27
			Number of Days in Statement Period	28

**Deposits / Credits**

<i>Date</i>	<i>Description of Transaction</i>		<i>Ref Number</i>	<i>Amount</i>
Jan 19	ATM Deposit	US BANK TWIN LAK TWIN LAKES WI Serial No. 004742174316SUS27768		\$ 3,508.58
Jan 28	START Scheduled Transfer	Deposit	2800000403	50.00
Jan 28	START Scheduled Transfer	Deposit	2800000404	50.00
Feb 11	Interest Paid		1100000344	0.14
Feb 11	START Scheduled Transfer	Deposit	1100000342	50.00
Feb 11	START Scheduled Transfer	Deposit	1100000343	50.00
<b>Total Deposits / Credits</b>				<b>\$ 3,708.72</b>



This page intentionally left blank