



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

3356 TRN S X ST01

106481471383989 ER



NYOTA EPAPY
5727 N FOREST BLVD
SPOKANE WA 99205-7522

Uni-Statement

Account Number:
1 535 6640 1128
Statement Period:
Jul 11, 2025
through
Aug 11, 2025



Page 1 of 3

To Contact U.S. Bank

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

Portland Metro Area: 503-US BANKS
(503-872-2657)

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

Eligible cardmembers can check out online with PazeSM today.

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U.S. BANK GOLD CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-535-6640-1128

Account Summary

Beginning Balance on Jul 11	\$	412.94	Number of Days in Statement Period	32
Deposits / Credits		139,354.13	Average Account Balance	\$ 1,800.00
Card Withdrawals		4,228.00-		
Other Withdrawals		34,177.04-		
Ending Balance on Aug 11, 2025	\$	101,362.03		

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 14	Mobile Banking Transfer	From Account 153567262560	\$ 450.00
Jul 14	Deposit	8014613989	1,000.00
Jul 15	Zelle Instant	PMT From AZIZA WALUPUPU	900.00
	On 07/15/25	PMT ID=WFCT0Z2L6JB5	
Jul 15	Zelle Instant	PMT From AZIZA BALOCI	1,550.00
	On 07/15/25	PMT ID=JPM99bfu0t7y	
Jul 18	Zelle Instant	PMT From BORA VITA	10,896.71
	On 07/18/25	PMT ID=WFCT0Z2XCRXH	
Jul 21	Zelle Instant	PMT From NYOTA EPAPI	1,000.00
	On 07/21/25	PMT ID=WFCT0Z35H4P2	
Jul 21	Mobile Banking Transfer	From Account 153567262560	1,000.00
Jul 23	Deposit	8612788039	151,500.00
Jul 25	Zelle Instant	PMT From BORA VITA	90,026.00
	On 07/25/25	PMT ID=WFCT0Z3KWMY3	
Aug 7	Zelle Instant	PMT From BORA VITA	931.42
	On 08/07/25	PMT ID=WFCT0Z4YHF75	
Total Deposits / Credits			\$ 169,354.13

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