



LOAN STATEMENT

SD

U.S. BANK 0300
INVESTOR 4
PO BOX 4493
PORTLAND OR 97208-4493

Account Summary Jan. 21, 2024
Account Number: 0000-0558-077-498
Maturity Date: Apr. 10, 2029
Principal Balance\*: \$767.53
Total Minimum Amt. Due: \$742.89
Payment Due Date: Feb. 10, 2024
If you do not pay the Total Minimum Amount by the Payment Date, you may be subject to late charges which will appear on your next statement.
\* The Principal Balance is not the final payoff amount. Contact 24-Hour Banking at 1-800-USBANKS for payoff amount.



000035104 01 SP 106481943094664 S
SUNILKUMAR V PATEL
12845 TOWER BEACH WAY
RNCHO CORDOVA CA 95742-6771

IMPORTANT MESSAGES
Get instant access to your account.
Go Paperless - eliminate clutter with Online Statements.
Pay your account and view balance details with the U.S. Bank mobile app.
Get started today at usbank.com/enroll or scan this code with your phone's camera to download the U.S. Bank mobile app.
Making a payment? Visit www.usbank.com. Paying by Phone? call 800.USBANKS (800.872.2657).
Interest paid in 2023 \$698.09
The interest and taxes paid amounts on the statement is provided only as a courtesy. If your account qualifies for 1098 reporting you should have received an official 1098 form in January. Year-end interest adjustments could result in a variance in the amount shown above and the actual amount on the 1098. The amount listed above should only be considered an estimate of interest and taxes paid.
Please do not send in cash or postdated checks. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Your checking account will be debited in the amount on the check and that check will be destroyed. If you have questions, or if you wish to decline the electronic payment service, please call 800-USBANKS (800-872-2657). If you have already informed us of your choice, it remains in effect. Thank you for choosing U.S. Bank. We look forward to meeting all of your future financial needs.
Payments received before 5:00 p.m. Central Time at our Payment Processing Center will be applied to your account effective the same business day. Payments received after the cutoff time, or on weekends or legal holidays, will be applied to your account the next business day.



Statement Continues on Next Page



Equal Housing Lender



Please detach coupon and send with payment

Account Nbr: 0000-0558-077-498
Statement Date: Jan. 21, 2024
SUNILKUMAR V PATEL

Address Change? Visit your branch, call 24-Hour Banking at 800-USBANKS, or visit www.usbank.com

Send payment to address below:

U. S. BANK 0300
I NVESTOR 4
PO BOX 4493
PORTLAND OR 97208-4493



Payment Due Date Feb. 10, 2024
MINIMUM AMOUNT DUE \$742.89
Amount Enclosed \$
For information on making additional or principal payments please contact us at 800-USBANKS (800-872-2657) or usbank.com

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# LOAN STATEMENT

## TO CONTACT U.S. BANK

Account Questions? Contact U.S. Bank 24-Hour Banking toll free at 800-USBANKS (872-2657). For TDD access, call 800-685-5065.

For all inquiries concerning your account, write to us at: U.S. Bank, P.O. Box 2188, Oshkosh WI 54903-2188. To prohibit us from sharing information about you with our affiliates please send a written notice with your name, address, and last 4 digits of your social security number to: U.S. Bank, P.O. Box 1800, St. Paul MN 55101.

### Consumer Report Disputes

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. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CBDH Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address, and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

## FIXED RATE LOAN:

**Maturity Date** April 10, 2029 **Current Principal Balance** \$767.53

<b>Transaction Summary</b>	<u>Date</u>	<u>Transaction Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>
	12/22/23	Beginning Balance	\$1,503.97		
	01/05/24	\$742.89 Payment - Thank You	\$736.44 -	\$6.45 -	
	01/21/24	Ending Balance	\$767.53		

## CURRENT MINIMUM AMOUNT DUE

**Amount Due Summary** **Payment Due Date** Feb. 10, 2024

### FIXED RATE LOAN:

Principal Due \$738.67  
Interest Due \$4.22  
**Total Due FIXED RATE LOAN: \$742.89**

**Total Minimum Amount Due \$742.89**

End of Statement



Equal Housing Lender