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BMO N.A.  
P.O. BOX 45200  
PALATINE, IL 00094-0030

231365

ACCOUNT NUMBER: 0085430000

Statement Period  
02/17/24 TO 02/16/24  
IM0062005780000000

90 03790

PAGE 1 OF 5

YOUR NAME  
753 BEGIER AVE  
SAN LEANDRO, CA 92418-0000

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EFFECTIVE 6/10/2024, BMO IS NO LONGER CHARGING THE \$3 NON-BMO ATM TRANSACTION FEE FOR BALANCE INQUIRIES. A \$3 FEE STILL APPLIES FOR EACH OTHER TRANSACTION CONDUCTED AT A NON-BMO ATM, INCLUDING A WITHDRAWAL OR TRANSFER. THE ATM OWNER OR OPERATOR MAY STILL CHARGE YOU A SURCHARGE FEE FOR A WITHDRAWAL, TRANSFER OR BALANCE INQUIRY. AS A REMINDER, WE DO NOT CHARGE A FEE FOR USING BMO ATMS OR PARTICIPATING ATMS, INCLUDING ALLPOINT ATMS IN THE UNITED STATES. ALL TRANSACTIONS MAY NOT BE AVAILABLE AT ALL BMO ATMS OR PARTICIPATING ATMS.

ACCORDINGLY, WE HAVE UPDATED THE DEPOSIT ACCOUNT DISCLOSURE AND THE DEPOSIT ACCOUNT AGREEMENT.

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-808-300-2065. BMO N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM

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VALUE CHECKING  
ACCOUNT NUMBER

0085430000 (Checking)

TAMME RONETT SEWELL

DEPOSIT ACCOUNT SUMMARY

<b>Previous Balance as of February 17, 2024</b>	<b>42.65</b>
27 Deposits (Plus)	4,940.00
73 Withdrawals (Minus)	4,909.92
<b>Ending Balance as of March 16, 2024</b>	<b>72.73</b>

Deposits and Other Credits

Date	Amount	Description
Feb 19	25.00	PC TRANSFER CREDIT
Feb 19	50.00	PC TRANSFER CREDIT
Feb 19	100.00	PC TRANSFER CREDIT
Feb 19	150.00	PC TRANSFER CREDIT
Feb 19	900.00	ACH DEPOSIT
		PPD Money Network UI Deposit
Feb 21	57.00	PC TRANSFER CREDIT
Feb 22	45.00	PC TRANSFER CREDIT
Feb 22	55.00	PC TRANSFER CREDIT
Feb 23	85.00	PC TRANSFER CREDIT

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**Statement of Accounts**

This Statement: July 12, 2024  
 Last Statement: June 28, 2024

Account ~~5303257068~~

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0069339

4141-06-0000-CBT-PG0021-00000

YOUR NAME  
 83614 DALE ST  
 GARDEN GROVE CA 87643-0000

Palmdale  
 748 W Rancho Vista Blvd Ste C  
 Palmdale, CA 93551-3713  
 (661) 273-9400

We are pleased to announce an industry-leading modernization of our deposit systems, which will launch on July 14, 2024. With this change, we will introduce real-time transaction processing, allowing you quick and clear visibility across all your accounts.

As part of our system transition you will receive a final account statement covering the activity from our legacy system. You will then receive a second statement on your usual statement date with the activity from our new system.

For complete information regarding these changes, please visit <https://www.calbanktrust.com/modern-banking> or call us at 1-800-400-6080.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking	7352891097	\$12,373.41	

**BUSINESS GROWTH CHECKING 5802135706**

152 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
68,144.11	53,850.00	32,783.70	76,837.00	12,373.41

**4 DEPOSITS/CREDITS**

Date	Amount	Description
07/01	20,500.00	DEPOSIT 5353038213
07/08	3,850.00	BUSINESS MOBILE DEPOSIT CREDIT
07/09	29,500.00	5353070769 DEPOSIT 5353034307

**12 CHARGES/DEBITS**

Date	Amount	Description
07/01	5,040.00	WIRE/OUT-2024070100011354;BNF YOUHAIXIA;OBI REFERENCE: INVOI 1309103796
07/01	50.00	WIRE FEE-OUTGOING FOREIGN
07/01	171.20	ONLINE XFER TO DDA SIDDIQUE TAH ID: 000002025 2312512565
07/02	350.00	ZELLE LUIS CASTRO RTP # 4183PONOGNSO 1108301524
07/05	4,412.50	WIRE/OUT-2024070500007530;BNF CHENDU LST SCIENCE AND TECHNOL 1309002760
07/05	35.00	WIRE FEE-OUTGOING DOMESTIC
07/05	6,015.00	WIRE/OUT-2024070500007649;BNF XI'AN INTERNATIONAL HEALTHCARE 1309002810



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SAMPLE YOUR NAME  
1733 N 28TH ST  
RICHMOND VA 25543-0000 SAMPLE SAMPLE

SAMPLE Thanks for saving with Capital One. SAMPLE SAMPLE

Here's your September 2024 bank statement.

STATEMENT PERIOD  
Sep 01 - Sep 30, 2024

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\$6,898.48

TOTAL ENDING BALANCE  
IN ALL ACCOUNTS

### Account Summary

ACCOUNT NAME	Sep 01	Sep 30
360 Performance Savings...0000	\$5,898.46	\$6,898.48
All Accounts	\$5,898.46	\$6,898.48

### Cashflow Summary

- +** \$0.01 INTEREST EARNED THIS PERIOD
- \$0.00 OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00 FINANCE CHARGES THIS PERIOD

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August 01, 2023 through August 31, 2023

Primary Account: **000681015480000**

**CUSTOMER SERVICE INFORMATION**

Web site:

00091277 DRE 001 212 24422 NNNNNNNNNN 1 000000000 64 0000  
COMPANY NAME  
89-23 165TH JAMAICA AVE  
NEW ORLEANS LA 70587-1000



**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
C Complete Business Checking	000681015480000	\$156,520.27	\$160,239.52
C Business Select High Yield Savings	000003599200000	0.50	0.50
<b>Total</b>		<b>\$156,520.77</b>	<b>\$160,240.02</b>
<b>TOTAL ASSETS</b>		<b>\$156,520.77</b>	<b>\$160,240.02</b>

**CHAR COMPLETE BUSINESS CHECKING**

COMPANY NAME

Account Number: 000681015480000

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$156,520.27</b>
Deposits and Additions	10	45,317.77
Checks Paid	4	-38,323.86
ATM & Debit Card Withdrawals	14	-2,743.83
Electronic Withdrawals	3	-530.83
Fees	0	-0.00
<b>Ending Balance</b>	<b>28</b>	<b>\$160,239.52</b>

WPMorgan Chase Bank, N.A.

February 25, 2023 through March 24, 2023

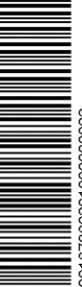
Account Number: 000000319706336

P O Box 182000  
VERO BEACH FL 32540-2582

**CUSTOMER SERVICE INFORMATION**

00276937 DRE 703 219 30922 NNNNNNNNNN 1 00000000 04 0000

YOUR NAME  
515 13TH ST W 8



**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$274,404.84</b>
Deposits and Additions	104,464.84
Checks Paid	-10,064.74
ATM & Debit Card Withdrawals	-5,691.16
Electronic Withdrawals	-12,736.32
Fees	-27.50
<b>Ending Balance</b>	<b>\$350,349.96</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
3030 ^	05/10	\$3,064.74
3031 ^	05/13	2,000.00
3032 ^	05/18	5,000.00
<b>Total Checks Paid</b>		<b>\$10,064.74</b>

If you see a check description in the Transaction Detail section, it means your check has already been converted for

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$274,404.84</b>
04/20	Recurring Card Purchase 04/19 Apple.Com/Bill 866-712-7753 CA Card 6404	-9.99	274,394.85
04/20	Card Purchase 04/19 Mercado Buenos Aires VAN 6404	-113.94	274,280.91
04/25	Card Purchase 04/24 Ub - United Pacific Woodland Hill	-12.00	274,268.91
04/25	Card Purchase 04/25 Apple.Com/Bill 866-712-7753	-12.99	274,255.92
04/28	Recurring Card Purchase 04/28 Apple.Com/Bill 866-712-7753 CA Card 6404	-18.98	274,236.94
04/29	Card Purchase 04/27 American Air00102631402 Fort 6404	-40.00	274,196.94
05/02	ATM Cash Deposit 05/02 6300 VAN Nuys Blvd 6404	<b>3,280.00</b>	<b>277,476.94</b>

Your Name  
950 Gates Ave, Apt 5G  
Brooklyn, NY 14561

## Checking Account Statement

### Account number

300111920000

### Statement period

August 2024 (August 01, 2024 - August 31, 2024)

### Summary

Beginning balance on August 01, 2024	\$1,599.01
Deposits	\$1,989.19
ATM Withdrawals	-\$1,200.00
Purchases	-\$201.03
Adjustments	\$0.00
Transfers	\$0.00
Round Up Transfers	\$0.00
Fees	\$0.00
SpotMe Tips	\$0.00
Ending balance on August 31, 2024	\$2,187.17

### Transactions

DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
8/31/2024	Mta*Nyct Paygo Recover MTA*NYCT PAYGO RECOVER NEW YORK NYUS	Purchase	-\$2.75	-\$2.75
8/30/2024	Lyft LYFT RIDE MON 8PM 855-865-9553 CAUS	Purchase	-\$8.88	-\$8.88
8/29/2024	Visa Money Transfer - Dsgers Tyuidha APPLE CASH VISA DIRECT WAUS	Deposit	\$6.19	\$6.19
8/28/2024	Visa Money Transfer - Dsgers Tyuidha APPLE CASH VISA DIRECT WAUS	Deposit	\$4.75	\$4.75

P.O. Box 69950R 97228-6995

YOUR NAME  
8351 ARBOR ISLE WY MYRTLE  
BEACH, SC 90365-0000

### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

- Online Banking
- Online Bill Pay
- Online Statements
- Mobile Banking
- My Spending Report
- Direct Deposit
- Auto Transfer/Payment
- Overdraft Protection
- Debit Card
- Overdraft Service

## IMPORTANT ACCOUNT INFORMATION

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

### Activity summary

Beginning balance on 4/1	\$3,412.23
Deposits/Additions	10,093.27
Withdrawals/Subtractions	- 9,121.30
<b>Ending balance on 4/30</b>	<b>\$4,384.20</b>

Account number: **8563920000**

California account terms and conditions apply  
For Direct Deposit use  
Routing Number (RTN): 053874991

# Initiate Business Checking<sup>SM</sup>

April 30, 2023 ■ Page 1 of 8

COMPANY NAME  
COMPANY ADDRESS  
COMPANY ADDRESS

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

**1-800-CALL-WELL** (1-400-005-5205)

En español: 1-070-300-7050

Online: wellsfrgo.com

Write: WellsFrgo, N.A. (370)  
P.O. Box 0905  
Portland, OR 97008-6005

## Your Business and W. Fargo

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

## Statement period activity summary

Beginning balance on 4/1	\$40,429.80
Deposits/Credits	69,737.67
Withdrawals/Debits	- 62,933.71
<b>Ending balance on 4/30</b>	<b>\$47,233.76</b>

Account number: **1068061000**

## COMPANY NAME

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400009

For Wire Transfers use

Routing Number (RTN): 121000418

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Well Fargo branch.



Member #	Statement Period	Page
836109	08/01/24 thru 08/31/24	1 of 5

ACCOUNT SUMMARY		
Membership	\$	5.00
CashBack Checking	\$	-1,145.77
Agency Secured Fixed	\$	3,733.39
Special Assistance	\$	449.15

YOUR NAME  
9 CHAROLAIS RD  
ODESSA TX 54927

Questions? Call us at **800.877.2345** or visit us online at **www.figfcu.org**.

## OUR ANNUAL KIDS' ARTS CONTEST IS BACK!

Draw to "This is my family – what does family mean to you?"

- Children of Members ages 3 to 17
- Every entrant gets an awesome Credit Union branded gift
- 4 lucky winners will win \$100
- Deadline to enter is September 20, 2024



Learn more at [figfcu.org/art-contest](http://figfcu.org/art-contest)

2024 Creative Arts Contest: For full terms and conditions visit [figfcu.org/art-contest](http://figfcu.org/art-contest).

Checking Rewards Qualification		Did I Meet Minimum Qualifiers?		
Account	Did I Qualify for Monthly Rewards?	eStatement Enrollment	Minimum 10 Debit Swipes	Minimum \$1,000 Direct Deposit
CashBack -xxxxxx0000	Yes	Yes	Yes	Yes
Congratulations, you qualified for your monthly Checking Reward!				

Membership (Account #xxxxxx0000)					
Beginning Balance	Credits / Deposits	Dividends	Debits / Withdrawals	Ending Balance	YTD Dividends
\$ 5.00	\$ 217.59	\$ 0.00	\$ 214.00	\$ 8.59	\$ 0.00
Date	Deposit	Withdrawal	Balance	Description	
08/01			5.00	Beginning Balance	
08/01	0.30		5.30	Debit card Round Up Deposit Transferred from CHK Acct#:300022585	
08/05	214.00		219.30	Descriptive Deposit Payroll Deposit - COMPANY NAME Withdrawal	
08/05		-214.00	5.30	FOLIOPayroll	
08/07	0.90		6.20	Debit card Round Up Deposit Transferred from CHK Acct#:300022585	
08/08	0.59		6.79	Debit card Round Up Deposit Transferred from CHK Acct#:300022585	
08/09	1.14		7.93	Debit card Round Up Deposit Transferred from CHK Acct#:300022585	
08/11	0.66		8.59	Debit card Round Up Deposit Transferred from CHK Acct#:300022585	
			8.59	Ending Balance	
			8.59	Your minimum balance during the period was \$5.00.	

CashBack Checking (Account #xxxxxx0000)					
Beginning Balance	Credits / Deposits	Dividends	Debits / Withdrawals	Ending Balance	YTD Dividends
\$ 7,982.64	\$ 9,418.41	\$ 0.00	\$ 9,587.35	\$ 7,813.70	\$ 0.00
Date	Deposit	Withdrawal	Balance	Description	
08/01			8,103.39	Beginning Balance	
08/01		-10.81	7,971.83	Point of Sale Withdrawal 311204403886 APPLE.COM/BILL 800-275-2273 CAUS Tracer 421326045181	

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FOR INQUIRIES CALL: EAST SPRINGFIELD  
(453) 706-0000

00 0 08415M NM 017

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**YOUR NAME**  
**COMPANY NAME**  
**765 LOWELL ST**  
**SPRINGFIELD MA 97362**

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
9888000000	12/01/24 - 12/31/24
<b>BEGINNING BALANCE</b>	<b>\$52,608.45</b>
<b>DEPOSITS &amp; CREDITS</b>	<b>15,920.94</b>
<b>LESS CHECKS &amp; DEBITS</b>	<b>5,781.29</b>
<b>LESS SERVICE CHARGES</b>	<b>10.00</b>
<b>ENDING BALANCE</b>	<b>\$62,738.10</b>

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ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2024	BEGINNING BALANCE			\$20,857.12
12/02/2024	M&T ATM CASH DEPOSIT ON 12/02 SIXTEEN ACRES DU,1946 WILBRAHAM,SPRINGFIELD MA	\$200.00		
12/02/2024	PURCHASE ON 12/02 DOLLAR TREE 1060 WILBRAHAM RD SPRINGFIELD MA		\$25.70	174.74
12/03/2024	METRO BY T-MOBILE MOBI888-863-8768		75.00	99.74
12/04/2024	APPLEBEES 2109073 413-593-0134		41.49	
12/04/2024	CASH APP*KACHITA REVILOakland		20.00	38.25
12/05/2024	DUNKIN #356634 Q35 SPRINGFIELD		12.16	
12/05/2024	CASH APP*SENIA CALVENTOakland		320.00	
12/05/2024	ACH DEPOSIT, COMPANY NAME	1,659.00	5.00	1.09
12/05/2024	ACH DEPOSIT, COMPANY NAME	2,058.90		
12/09/2024	PROG DIRECT INS INS PREM 964539717 M T B			
12/09/2024	SERVICE CHARGE FOR ACCOUNT 000009888001733		1,259.54	
12/11/2024	CASH APP*ALEXIS CALVENSan FranciscoUS		210.00	(9.45)
12/12/2024	CASH APP*SENIA CALVENTOakland	82.85		73.40
12/12/2024	PURCHASE ON 12/11 FIVE BELOW 429935 RIVERDALE ST WEST SPRINGFIMA		10.00	
12/12/2024	PURCHASE ON 12/11 WM SUPERCENTERWal-Mart Super CenWESTFIELD MA		25.08	12.93
12/13/2024	ACH DEPOSIT, COMPANY NAME	1,750.00	25.39	12.93
12/13/2024	PURCHASE ON 12/13 Walmart.com 702 SW 8th St Bentonville AR			
12/13/2024	ACH DEPOSIT, COMPANY NAME	2,099.67		
12/16/2024	GOOGLE *CineToolkit Ca855-836-3987		133.86	
12/16/2024	CASH APP*ALEXIS CALVENOakland		8.49	608.58
12/16/2024	CASH APP*ALEXIS CALVENOakland		210.00	
12/17/2024	CASH APP*NAYELI CALVENOakland		2.00	457.38
12/17/2024	CTLP*American Food andLIVERPOOL		150.00	
12/18/2024	CASH APP*SENIA CALVENTOakland		1.20	
12/18/2024	CASH APP*ALEXIS CALVENOakland		20.00	279.24
12/18/2024	DUNKIN #352548 Q35 SPRINGFIELD		130.00	272.77
12/19/2024	WMT PLUS DEC 2024 800-966-6546		28.14	
12/20/2024	FIRSTECH-DRONEMOBILE 888-8203690		6.47	
			11.99	

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## Monthly Account Statement

**Deposit account services provided by:**

Middlesex Federal Savings, F.A., Member FDIC  
 1 College Avenue  
 Somerville, MA 02144

**Account Number**

XXXX 0000

**Statement Date**

Dec 01, 2024 thru Dec 31, 2024

**Customer Info**

Your Name  
 82-7452 Hookipa Pl  
 Captain Cook, HI 73416

Starting Balance	Income	Expenses	Ending Balance
\$ 24,432.53	\$ 9,483.65	\$ 7,281.50	\$ 26,634.68


Date	Description	Type	Amount
Dec 01	KTA EXPRESS (KTA SUPER STORES) - KEALAKEKUA #5001	POS Withdrawal	-47.65
Dec 02	Mobile Check Deposit	Deposit	3,580.45
Dec 05	DA BEAD SHOP #5781	POS Withdrawal	-45.32
Dec 06	AIRBNB LEYT645TDR	POS Withdrawal	-98.65
Dec 06	AIRBNB LEYUW6400G	POS Withdrawal	-78.36
Dec 07	JOY RIDES OF HAWAI'I #7065	POS Withdrawal	-52.14
Dec 09	KTA EXPRESS (KTA SUPER STORES) - KEALAKEKUA #5001	POS Withdrawal	-35.98
Dec 10	AIRBNB XHYET526HYR	POS Withdrawal	-71.56

# Virtual Wallet With Performance Select Statement

For the period 06/14/2024 to 07/12/2024

Number of enclosures: 0


YOUR NAME  
APT B  
5841 HALF MOON LN  
MAINEVILLE OH 40032-0000


 For 24-hour banking, and transaction or interest rate information, sign-on to P Bank Online Banking at p.com

For customer service call 1-000-P-BANK  
PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-006-HOOA-P

**Moving?** Please contact us at 1-800-P-BANK

 Write to: Customer Service  
PO Box 600  
Pittsburgh, PA 10000-9000

 Visit us at p.com

## Virtual Wallet With Performance Select Account Summary

YOUR NAME

Account number: 41-7553-0004

Overdraft Protection Provided By: XXXXXX2700  
XXXXXX2700

Overdraft Coverage  
- Your account is currently  
Opted-Out.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
159.46	26,995.05	27,012.05	142.46
		Average monthly balance	Charges and fees
		6,928.11	5.00-

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	26	17
Total ATM transactions	P Bank ATM transactions	Other Bank ATM transactions
4	2	2

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	6,928.11	.05

As of 07/12, a total of \$.28 in interest was paid this year.

### Activity Detail

#### Deposits and Other Additions

Date	Amount	Description
06/14	900.00	Zel From Nick Costa
06/17	100.00	Zel From Angelo Costa
06/17	19,000.00	Domestic Incoming Wire 246Hh2048Dbx78Vh
07/01	480.00	Zel From Tony Mitch

There were 10 Deposits and Other Additions totaling \$26,995.05.

Deposits and Other Additions continued on next page

**Regions**  
 Five Points W Lomb Ave  
 2800 Lomb Avenue  
 Birmingham, AL 35208

YOUR NAME  
 8734 AVENUE U  
 BIRMINGHAM, AL 35241-0000

**ACCOUNT #** 0924300000

Cycle 001  
 Enclosures 07  
 Page 0  
 1 of 3

**LIFEGREEN CHECKING**  
 September 16, 2024 through October 14, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$20.87</b>	Minimum Balance	\$17
Deposits & Credits	\$3,200.00 +	Average Balance	\$380
Withdrawals	\$1,006.86 -		
Fees	\$11.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$2,203.01</b>		

**DEPOSITS & CREDITS**

09/20	ATM Imaged Deposit	400.00
09/20	ATM Imaged Deposit	500.00
10/11	Zelle Credit From Levin Nyaiku Ref# 228100d0lrey	1,000.00
10/11	Zelle Credit From Levin Nyaiku Ref# 228200i0aznf	1,000.00
10/12	Zelle Credit From Levin Nyaiku Ref# 228500e0bplp	300.00
Total Deposits & Credits		\$3,200.00

**WITHDRAWALS**

09/21	PIN Purchase Kangaroo Expre 5541 Birmingham AL 8848	21.75
09/22	Card Purchase Fsi*alabama Pow 4900 877-677-2661 GA 30092 8848	860.88
09/22	Card Purchase Stv Bham Cafete 5812 Birmingham AL 35205 8848	5.72
09/26	Card Purchase Stv Bham Cafete 5812 Birmingham AL 35205 8848	3.40
10/07	Card Purchase McDonald S F106 5814 Birmingham AL 35208 8848	8.13
10/12	Recurring Card Transaction Directv*stream 4899 800-531-5000 TX 75211 8848	106.98
Total Withdrawals		\$1,006.86

For all your needs, please call 1-800-REGIONS (734-4667)  
 or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your  
 Mortgage Loan Originator, Tammy Peoples, NMLS 2078736, at ( ) -  
 or online at [www.regionsmortgage.com/tammypeoples](http://www.regionsmortgage.com/tammypeoples).

87

For payment and other information about your existing mortgage loan, contact Mortgage  
 Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.



Primary Account Holder

YOUR NAME

Member since Aug 17, 2024

Address

5275 COCHRAN CIR

unit a

Diamond Bar, CA 91765

Account Number

411029840000

Monthly Statement Period

Mar 1, 2024 - Mar 31, 2024

### Checking Account - 4000

Current Balance

**\$67.63**

as of Mar 31, 2024

Current Interest Rate<sup>1</sup>

**0.50%**

Monthly Interest Paid<sup>1</sup>

**\$0.06**

Beginning Balance

**\$51.97**

as of Mar 1, 2024

Annual Percentage Yield Earned<sup>1</sup>

**0.47%**

Year-to-date Interest Paid<sup>1</sup>

**\$0.14**

Current balances include the amount of interest paid.

### Transaction Details

Balances below are the total funds resulting from the transaction(s) posted on that day.

### Checking Account - 4096

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
Mar 31, 2024	Interest Earned	Interest earned Transaction ID: 2567-1	\$0.06	\$67.63
Mar 31, 2024	Debit Card	ARCO #42711 Transaction ID: 2566-70656001	-\$27.33	\$67.57
Mar 31, 2024	Deposit	From Savings - 2037 Transaction ID: 2563-168248002	\$27.33	\$94.90
Mar 31, 2024	Withdrawal	To Savings - 2037 Transaction ID: 2562-75473001	-\$2,108.44	\$67.57

### Contact Information



Website

www.sofe.com



Mailing Address

SoFe, N.A.  
2750 East Parkway #254 Cottonwood  
Heights, Utah 65456



Contact Us

(805) 406-SOFe (7004)

Interest accrues daily at the funds rate as described in your SoFe Deposit Account Agreement (the "Customer Agreement") and is paid on the last day of the Statement Period. The Annual Percentage Yield Earned, as shown on your statement, may reflect account adjustments from previous statement periods.

Interest accrues at the same rate on all funds in your SoFe savings accounts, including funds allocated to SoFi Vaults. References to "interest" in connection with any SoFe Vault reflect the portion of the interest earned on your SoFi savings account in the preceding month which is allocated to the applicable SoFi Vault. The amount of interest allocated to each SoFi Vault is equal to the proportion of the balance in each SoFi Vault bears to your total SoFi savings account balance.



T STATEMENT OF ACCOUNT

YOUR NAME  
YOUR ADDRESS  
YOUR ADDRESS

Page: 1 of 2  
Statement Period: Dec 01 2024-Dec 31 2024  
Cust Ref #: 7928011266-630-T-###  
Primary Account #: 742-4011200

TD Convenience Checking

YOUR NAME

Account # 742-4011200

ACCOUNT SUMMARY

Statement Balance as of 12/01		4,301.01
Plus	4 Deposits and Other Credits	2,860.86
Less	4 Checks and Other Debits	1,824.75
Less	Service Charges	3.00
Statement Balance as of 12/31		5,334.12

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06	ACH DEPOSIT, COMPANY NAME DIRECT DEP ****90075006A1F		1,361.35	5662.36
12/06	DBCRD PUR AP, *****30129400040 AUT 072024 VISA DDA PUR AP MTA NYCT PAYGO NEW YORK * NY	2.90		5,659.46
12/08	DEPOSIT		103.89	5,763.35
12/11	DEBIT	1,000.00		4,763.35
12/16	WITHDRAWAL TRANSFER, Transfer to CC 0200	221.85		4,541.50
12/20	ACH DEPOSIT, COMPANY NAME DIRECT DEP ****34280310A1F		1,361.35	5,902.85
12/22	ZELLE PAYMENT FROM NICHOLAS ON 12/22 TYEyfY		34.27	5,937.12
12/25	DEBIT			
12/29	PAPER STATEMENT FEE	600.00		5,337.12
		3.00		5,334.12

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

Call 1-000-000-2000 for 24-hour Bank-by-Phone services or connect to www.td.com



SAMPLE

SAMPLE

SAMPLE

Member No.	Statement Period	Page
654190	07/01/24 thru 07/31/24	1 of 1

**SILVER REWARDS****Questions? Please contact us:**

YOUR NAME  
8729 MANDERVILLE LN  
DALLAS, TX 76201

Email: WWW.CUTX.ORG  
Telephone: 972-863-9497  
Website: cutx.com

P.O. Box 1588  
Allen, TX 75013-1588

**Keep your account information safe from prying eyes! Find out more at [nasafcu.com/security](https://www.nasafcu.com/security).**

**ACCOUNT SUMMARY**

Shares	Amount
Checking	\$ 1,374.86
<b>Total</b>	<b>\$ 6,884.13</b>

**PREMIER CHECKING ID 16**

Beginning Balance	Deposits / Credits	Withdrawals / Debits	Ending Balance
\$ 777.64	\$ 5,284.12	\$ 4,686.90	\$ 1,374.86

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	07/01/24	Balance Forward			777.64
07/01/24	06/30/24	Withdrawal Visa Debit Card MAISON CHINOISE DALLAS TX 06/30 24000974182890900248246		-25.39	752.25
07/01/24	07/01/24	Withdrawal Visa Debit Card RITAS BEDFORD BEDFORD TX 06/29 24733094182002463046519		-9.94	742.31
07/01/24	07/01/24	Withdrawal Visa Debit Card AFTERPAY 185-52896014 CA 07/01 24000774183000010896925		-53.59	688.72
07/02/24	07/02/24	Withdrawal ACH AFFIRM INC TYPE: AFFIRM PAY ID: 0000317218 CO: COMPANY NAME: Dasia *McCromm		-40.06	648.66
07/02/24	07/02/24	Deposit Digital Banking Transfer From Share 00	1,500.00		2,148.66

SAMPLE

SAMPLE

SAMPLE

(CHICAGO)

YOUR NAME  
PO BOX 201  
HAMPSHIRE IL 58741-0000

Banking Center: Clark Park  
Customer Service: 800-972-3030

Internet Banking &amp; Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

**Account Summary - 9904790000**  
**BUFFALO WILD WINGS Benefits**

<b>08/10</b>	<b>Beginning Balance</b>	\$1,226.39	Number of Days in Period	31
	Checks			
9	Withdrawals / Debits	\$(5,582.14)		
9	Deposits / Credits	\$5,781.07		
<b>09/09</b>	<b>Ending Balance</b>	\$1,425.32		

**Withdrawals / Debits****9 items totaling \$5,582.14**

Date	Amount	Description
08/12	4.00	DEBIT CARD PURCHASE AT APPLE CASH SENT MO, 877-003-8552, CA ON 055414 FROM CARD#: XXXXXXXXXXXX2020
08/12	14.69	DEBIT CARD PURCHASE AT PHO 815, ROCKFORD, IL ON 080924 FROM CARD#: XXXXXXXXXXXX2020
08/13	189.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2321 REF # 01039072911
08/14	85.00	SENT ZELLE PMT ID FTB084578929
08/14	450.95	WEB INITIATED PAYMENT AT ALLY ALLY PAYMT 228073664919 081424
08/19	4,780.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2001 REF # 01041009121
08/19	20.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2001 REF # 01041009121
08/29	35.00	SENT ZELLE PMT ID FTB085767557
09/03	3.50	DEBIT CARD PURCHASE AT APPLE CASH SENT MO, 877-003-8552, CA ON 051454 FROM CARD#: XXXXXXXXXXXX2020

**Deposits / Credits****9 items totaling \$5,781.07**

Date	Amount	Description
08/13	450.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2020 REF # 01039106000
08/15	4.00	RECEIVED ZELLE PMT ID BACRMPNDJOAY
08/19	13.00	RECEIVED ZELLE PMT ID BACJZ3Q72516
08/23	2,506.70	ACH Direct Deposit Employer Name, Ref:74125478
08/29	35.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2020 REF # 01044056592
09/03	4.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2020 REF # 01045413508
09/06	2,506.70	ACH Direct Deposit Employer Name, Ref:74125478
09/09	21.67	INTERBANK TRANSFER TO SV1:XXXXXX2020 - 009600 5 INFINITE LOOP CUPERTINO CA
09/09	240.00	RECEIVED ZELLE PMT ID JPM99ANEZQUH

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
08/12	4,426.57	08/19	1,081.38	09/03	1,676.89
08/13	4,237.57	08/23	1,425.32	09/06	4,183.59
08/14	3,701.62	08/29	1,425.32	09/09	4,445.26
08/15	3,705.62				



885-81-01-00 54735 U O C 001 14 S T 63 001  
 YOUR NAME  
 5412 FIELDVIEW CIR  
 WESLEY CHAPEL FL 30202-0000

# Your account statement

For 10/23/2024

## Contact us



T.com



(000) 407-8008

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 800-4T.

### ■ TIST ONE CHECKING - LEVEL 1 1100026540000

#### Account summary

Your previous balance as of 09/20/2024	\$984.27
Checks	- 0.00
Other withdrawals, debits and service charges	- 9,714.25
Deposits, credits and interest	+10,798.06
Your new balance as of 10/23/2024	= \$2,068.08

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/23	DEBIT CARD MISC DEBIT CASH APP*MASON PIT 09-20 800-9691940 CA 1541	300.00
09/23	DEBIT CARD PURCHASE Prime Video Channe 09-20 amzn.com/bill WA 1541	5.65
09/23	DEBIT CARD RECURRING PYMT WIX.COM 1136166345 09-20 WWW.WIX.COM CA 1541	36.00
09/23	DEBIT CARD PURCHASE Prime Video Channe 09-22 amzn.com/bill WA 1541	12.44
09/23	DEBIT CARD MISC DEBIT CASH APP*MASON PIT 09-22 800-9691940 CA 1541	84.00
09/27	DEBIT CARD PURCHASE CTOWN SUPERMARKET 09-26 NEW ROCHELLE NY 1541	57.71
09/27	DEBIT CARD MISC DEBIT CASH APP*ANDREW CO 09-26 800-9691940 CA 1541	10.00
09/27	DEBIT CARD PURCHASE SQ *GREY'S DONUTS 09-26 New Rochelle NY 1541	13.00
09/27	DEBIT CARD PURCHASE CASH APP*DOORDASH 09-27 cash.app CA 1541	9.99
09/27	8662663664 RVF_WLO 3664 JAMES CODRINGTON	74.65
09/30	DEBIT CARD MISC DEBIT CASH APP*MASON PIT 09-27 800-9001940 CA 1541	400.00
09/30	DEBIT CARD MISC DEBIT CASH APP*MASON PIT 09-27 800-9001940 CA 1541	27.00
09/30	8662663664 RVF_WLO 3664 NATALIE CODRINGTON	0.00
10/02	DEBIT CARD MISC DEBIT CASH APP*MASON PIT 10-01 800-9691940 CA 1541	200.00
10/03	DEBIT CARD MISC DEBIT CASH APP*MASON PIT 10-02 800-9691940 CA 1541	60.48
10/04	8662663664 RVF 3664 JAMES CODRINGTON	74.65
10/04	ZELLE PAYMENT TO Hair Salon PAYMENT ID BBT261131193	35.00
10/07	DEBIT CARD PURCHASE IXL FAMILY SUBSCRI 10-04 650-372-4040 CA 1541	19.95
10/07	DEBIT CARD MISC DEBIT CASH APP*MASON PIT 10-04 800-9691940 CA 1541	502.00
10/07	DEBIT CARD MISC DEBIT CASH APP*MASON PIT 10-04 800-9691940 CA 1541	1,700.00
10/07	DEBIT CARD PURCHASE AMAZON MKTPL*SZ39W 10-04 Amzn.com/bill WA 1541	8.53
10/07	DEBIT CARD MISC DEBIT CASH APP*MASON PIT 10-05 800-9691940 CA 1541	20.00
10/07	DEBIT CARD PURCHASE DD *DOORDASH WALGR 10-06 WWW.DOORDASH. CA 1541	29.59
10/07	DEBIT CARD NON-TRUIST ATM FEE 10-06-24 NEW ROCHELLE 1541 ISPA/PIMDS	3.00
10/07	NON-TRUIST ATM INQ FEE 10-06-24 NEW ROCHELLE 1541 ISPA/PIMDS	3.00
10/07	ATM NETWORK CASH WITHDRAWAL 10-06-24 NEW ROCHELLE 1541 ISPA/PIMDS	82.50
10/07	DEBIT ADVFinancial 247 5238 James Codrington	0.00

continued

Account Information & Customer Service 1-(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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YOUR NAME
643 STONE CANYON DRIVE
HIGHLAND VILLAGE, TX 92836-0000

XXXXXXXXXXXX

Summary of Accounts

Table with 5 columns: ACCOUNT TYPE AND NUMBER, BALANCE FORWARD, TOTAL DEBITS, TOTAL CREDITS, CLOSING BALANCE. Row 1: Second Chance Checking xxxxxx0000, 90,777.27, 4,079.84, 6,780.30, 93,477.73

Second Chance Checking 00529010000

Transactions

Table with 5 columns: Date, Credits, Debits, Balance, Description. Lists transactions from 09-27 to 10-25 with corresponding amounts and descriptions.

Account Summary

Average Balance \$92,127.50 Number of Days in Cycle 30

