

Statement of Accounts

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

Account 5802135706

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	3,850.00	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



SAMPLE

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

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Thanks for saving with Capital One

SAMPLE

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Here's your September 2024 bank statement.

SAMPLE

STATEMENT PERIOD
Sep 01 - Sep 30, 2024

SAMPLE

\$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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CHASE BUSINESS

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
Total		\$156,520.77	\$160,240.02
TOTAL ASSETS		\$156,520.77	\$160,240.02

CHASE COMPLETE BUSINESS CHECKING

COMPANY NAME

Account Number: 000681015480000

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$156,520.27
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
Ending Balance	28	\$160,239.52

CHASE PERSONAL

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
Beginning Balance	\$274,404.84
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
Ending Balance	\$350,349.96

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
Total Checks Paid		\$10,064.74

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
	Beginning Balance		\$274,404.84
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	3,280.00	277,476.94

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

YOUR NAME
7302 SHARPLE SS RD
BROOKLYN NY 13654-2010

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-000-TO-WELL (1-800-809-0000)

En español: 1-800-707-0000

Online: wells Fargo.com

Write: Well F Bank, N.A. (307)
P.O. Box 6005
Portland, OR 97008-6000

You and Well F

Thank you for being a loyal Wells F customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

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

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



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-807-0000, 800-019-0000 and 800-600-4800. We accept relay-assisted calls, including calls from the 701 service, when customers call any Wells F customer service toll-free phone number. Wells F will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 12/01	\$15,656.45
Deposits/Additions	5,950.98
Withdrawals/Subtractions	- 4,782.56
Ending balance on 12/31	\$16,824.87

Account number: **5503230000**

YOUR NAME

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 056012881

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

2024 Creative Arts Contest: For full terms and conditions visit 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	
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	

M&T BANK

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
BEGINNING BALANCE	\$52,608.45
DEPOSITS & CREDITS	15,920.94
LESS CHECKS & DEBITS	5,781.29
LESS SERVICE CHARGES	10.00
ENDING BALANCE	\$62,738.10

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	

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

YOUR NAME

Virtual Wallet With Performance Select Account Summary

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.



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 TYEYtFY		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

TEXAS BANK

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

SILVER REWARDS

Questions? Please contact us:

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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
Total	\$ 6,884.13

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

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THIRD BANK

Statement Period Date: 8/10/2024 - 9/9/2024

Account Type: 53 MOMENTUM CHECKING

BUFFALO WILD WINGS Benefits

Account Number: 7904099000

(CHICAGO)

YOUR NAME
PO BOX 201
HAMPSHIRE IL 58741-0000

Banking Center: Clark & Farison
Customer Service: 800-972-3030

Internet Banking & 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

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



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XXXXXXXXXXXX

Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Second Chance Checking xxxxxx0000	90,777.27	4,079.84	6,780.30	93,477.73

Second Chance Checking 00529010000

Transactions

Date	Credits	Debits	Balance	Description
09-27	1,212.15		16,499.47	Check Deposit 1134
09-29		17.58	16,481.89	POS DB The Village Shops Highland Village TX 00000000629807
09-29	176.75		16,558.64	VENMO*E 09/29 #000541239 PMNT RCVD VENMO*E NY
09-30	247.18		16,605.82	Zelle From Jack Markes on 09/30 Ref #Wtdytdtu8C
10-02		26.37	16,579.45	POS DB Big bear Super Store Highland Village TX 000000000379347
10-02		10.71	16,568.71	POS DB Del Lago's Boutique Highland Village TX 000000000632109
10-04	1,212.15		18,896.91	Check Deposit 1663
10-06		335.41	18,561.50	Zelle To Marshal on 10/06 Ref #Qtydyfufui
10-08		620.39	17,941.11	Zelle From Micman on 10/08 Ref #YyfuYfdesU
10-09		14.87	17,926.24	POS DB Dollar Tree 237 Highland Village TX 000000000987411
10-11	1,212.15		17,964.00	Check Deposit 1256
10-15		29.85	17,934.15	POS DB Scenic Outfitters Highland Village TX 00000007735853
10-16	295.62		17,638.53	Online Transfer Checking CHASE XXXXXXX78397352
10-16		530.00	17,108.53	Online Transfer Savings CHIME XXXXXXX74291385
10-17		35.77	17,072.76	POS DB 7-Eleven 223 Highland Village TX 000000000188453
10-18		44.87	17,027.89	POS DB Big 5 Sporting Goods 9766 TX 000000000119874
10-18	1,212.15		17,064.44	Check Deposit 1643
10-22		16.13	17,048.31	POS DB Dollar Tree 237 Highland Village TX 000000000113678
10-22		11.39	17,081.74	POS DB Lakeview Market 2213 Highland Village TX 000000000743987
10-25	1,212.15		17,070.35	Check Deposit 1464
10-25		2,386.47	15,579.50	Online Transfer Savings FARGO XXXXXXX69912087

Account Summary

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

