

ACE BANK

ACE BANK, P O Box 659754
San Jose, CA 66435 - 9754

CUSTOMER SERVICE INFORMATION

Web site: acebank.com
Service Center: 1-800-934-9025 Deaf and Hard
of Hearing: 1-800-240-4631
International Calls: 1-877-111-4132
Para Espanol: 1-713-131-6277
Primary Account: 0000005665332542

HOLLY LUI
839,ROBERT LANE TX
71334 - 6140

Statement period: December 7, 2017 through January 24, 2018

SUMMARY

| | |
|------------------------|------------|
| Beginning Balance | \$3,000.50 |
| Deposits and Additions | 1,900.90 |
| Checks Paid | -1,080.00 |
| Electronic Withdrawals | -120.99 |
| Ending Balance | \$3,700.41 |

CHECKING AMOUNT

| | |
|--|--------|
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.06 |
| Interest Paid Year-to-Date | \$0.09 |

Transaction Summary

| Ref. # | Date | Transaction Details | Transaction Amount |
|--------|------------|---------------------|--------------------|
| 111 | 12/08/2017 | AutoDeposit | \$1,000.40 |
| 112 | 12/10/2017 | Cash Deposit | \$900.50 |
| 1136 | 12/15/2017 | Check-489 | -\$1,080.00 |
| 3455 | 01/20/2018 | TyhWithdrawal | -\$120.99 |
| 0000 | 01/24/2018 | Ending Balance | \$3,700.41 |