



WOODFOREST[®]

NATIONAL BANK
MEMBER FDIC

Page 1 of 4
Statement Period: December 28 - January 27, 2023

00000717 TW100T01282307030700 4 000000000 20113923046



ERIK J PADILLA
3711 PINELEAF DR
HOUSTON TX 77068-1205



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



P.O. Box 7889 The Woodlands, TX 77387



Visit Us Online at www.woodforest.com

Like Us On 

Follow Us on 

Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Woodforest Checking 1416612065	26.97	3,994.56	4,275.83	308.24

Woodforest Checking 1416612065

Transactions

Date	Credits	Debits	Balance	Description
12-28	10.00		36.97	ACH-SQUIRE Pay ST-Y3J5J3C6A6Y0 SQUIRE Payout
12-28		10.12	26.85	POS DB MCDONALD'S F36333 HOUSTON TX 000000000705644
12-28		11.00	15.85	POS DB MCDONALD'S F36333 HOUSTON TX 000000000696229
12-29	20.00		35.85	ACH-SQUIRE Pay ST-Z4Q6P2F4V1Q0 SQUIRE Payout
12-30	275.85		311.70	ACH-SQUIRE Pay ST-U3U6S0C8R8R5 SQUIRE Payout
12-30		14.46	297.24	POS DB KROGER FU 1440 STUDEMO HOUSTON TX 000000000890293
12-31	30.00		327.24	POS CR POS-ZEL*ANTHONY AGUILAR Columbus OHUS
12-31	80.00		407.24	POS CR POS-ZEL*MARGARITA ESPINOZA Minneapolis MNUS
12-31		3.00	404.24	POS DB ZEL*JOE ERVIN Minneapolis MN 000000000733486
12-31		14.67	389.57	POS DB IN N OUT BURGER 357 HOUSTON TX 000000000186714
12-31		21.65	367.92	POS DB PANCO FOOD MART HOUSTON TX 000000000998040
12-31		196.82	171.10	POS DB SPRINT WIRELESS 800-639-6111 KS 000000000610867
01-01		13.28	157.82	POS DB TST* BUNSLUT - CYPRESS HOUSTON TX 000000000164364
01-01		21.12	136.70	POS DB TST* BUNSLUT - CYPRESS HOUSTON TX 000000000167873
01-01		66.92	69.78	POS DB BUC-EE'S #40 KATY TX 000000000915067
01-02		2.71	67.07	POS DB CKO*PATREON* MEMBERSHI 833-9728766 CA 000000000255549
01-02		3.25	63.82	POS DB CKO*PATREON* MEMBERSHI 833-9728766 CA 000000000360946
01-02		10.81	53.01	POS DB NETFLIX.COM 866-5797172 CA 000000000207544
01-03	160.00		213.01	ACH-SQUIRE Pay ST-N7W5H5F8E2X9 SQUIRE Payout
01-03	15.00		228.01	POS CR POS-ZEL*ESTEFANY CALIXTO-L Columbus OHUS
01-03		37.24	190.77	POS DB TST* SEASIDE LOUNGE HOUSTON TX 000000000149511
01-04	23.00		213.77	ACH-SQUIRE Pay ST-T5V1Z0A1G2S8 SQUIRE Payout
01-04		8.31	205.46	POS DB WALGREENS 950 STUDEMON HOUSTON TX 000000000552532
01-05	8.00		213.46	ACH-SQUIRE Pay ST-B3A6Z3H2M2T2 SQUIRE Payout
01-05	10.00		223.46	POS CR POS-ZEL*JOSE M LOZA PADILL Columbus OHUS
01-05	18.00		241.46	POS CR POS-ZEL*JAIME DIAZ Columbus OHUS
01-05		4.65	236.81	POS DB CHICK-FIL-A #03853 HOUSTON TX 000000000062453
01-05		14.04	222.77	POS DB WALGREENS 950 STUDEMON HOUSTON TX 000000000674761
01-05		15.65	207.12	POS DB AFTERPAY SAN FRANCISCO CA 000000000629889
01-05		20.26	186.86	POS DB MURPHY7788ATWALMART HOUSTON TX 000000000409791
01-05		25.00	161.86	POS DB ZEL*FERNANDO LOPEZ Columbus OH 000000000769879
01-05		38.28	123.58	POS DB STAR PIZZA - 2 HOUSTON TX 000000000729982
01-06	578.79		702.37	ACH-SQUIRE Pay ST-L3N2T0S3D9G6 SQUIRE Payout
01-06		1.61	700.76	POS DB VAPE CITY HOUSTON HOUSTON TX 000000000144524
01-06		7.89	692.87	POS DB AMC 0162 WILLOWBROOK 2 HOUSTON TX 000000000155786
01-06		12.42	680.45	POS DB VAPE CITY HOUSTON HOUSTON TX 000000000144442
01-06		15.41	665.04	POS DB MCDONALD'S F36333 HOUSTON TX 000000000884846
01-06		40.97	624.07	POS DB MIYABI SUSHI & RAMEN HOUSTON TX 000000000074711
01-06		41.75	582.32	POS DB AMC ONLINE 9640 LEAWOOD KS 000000000152197
01-07	20.00		602.32	POS CR POS-ZEL*JOVANNY SANCHEZ Atlanta GAUS

Woodforest Checking 1416612065

Transactions (continued)

Date	Credits	Debits	Balance	Description
01-07		20.00	582.32	POS DB APPLE CASH - SENT MONE CUPERTINO CA 000000000672603
01-07		196.82	385.50	POS DB SPRINT WIRELESS 800-639-6111 KS 000000000195248
01-08		14.38	371.12	POS DB TROPICAL SMOOTHIE CAFE HOUSTON TX 000000000430260
01-08		25.00	346.12	POS DB DOWNTOWN FOOD MART HOUSTON TX 000000000799648
01-08		86.59	259.53	POS DB PLUCKERS - SKINNER - R CYPRESS TX 000000000173483
01-09	114.00		373.53	ACH-SQUIRE Pay ST-T0T1H9Q8M2R8 SQUIRE Payout
01-09		23.58	349.95	POS DB FRANKS PIZZA - HOUSTON HOUSTON TX 000000000150373
01-10	35.00		384.95	ACH-CASHOUT ERIK PADILLA VENMO
01-10	38.00		422.95	ACH-SQUIRE Pay ST-K1Q4Z1Z8O0W4 SQUIRE Payout
01-10	15.00		437.95	POS CR POS-ZEL*JUAN ROBERTO DELAR Columbus OHUS
01-10	20.00		457.95	POS CR POS-ZEL*JUAN ROBERTO DELAR Columbus OHUS
01-10	40.00		497.95	POS CR POS-ZEL*JESUS ALBERTO GARZ Columbus OHUS
01-10		5.79	492.16	POS DB 011 TORCHYS SHEPHERD HOUSTON TX 000000000120271
01-10		9.71	482.45	POS DB WALGREENS 950 STUDEMON HOUSTON TX 000000000487427
01-10		14.38	468.07	POS DB TROPICAL SMOOTHIE CAFE HOUSTON TX 000000000320155
01-10		16.24	451.83	POS DB INSOMNIA COOKIES - H HOUSTON TX 000000000125661
01-10		46.17	405.66	POS DB 011 TORCHYS SHEPHERD HOUSTON TX 000000000118120
01-11		5.85	399.81	POS DB STUEBNER AIRLINE MART HOUSTON TX 00000000012884
01-11		20.17	379.64	POS DB KROGER FU 1440 STUDEMO HOUSTON TX 000000000681797
01-11		50.00	329.64	POS DB VENMO NEW YORK NY 000000000129634
01-11		140.00	189.64	POS DB VENMO NEW YORK NY 000000000124182
01-12	44.00		233.64	ACH-SQUIRE Pay ST-L3J9C7U8R6T0 SQUIRE Payout
01-12		29.79	203.85	POS DB MIYABI SUSHI & RAMEN HOUSTON TX 00000000070263
01-13	610.55		814.40	ACH-SQUIRE Pay ST-G9Q1O0E9H3X1 SQUIRE Payout
01-13		6.46	807.94	POS DB MCDONALD'S F36333 HOUSTON TX 000000000877950
01-13		14.38	793.56	POS DB TROPICAL SMOOTHIE CAFE HOUSTON TX 000000000565407
01-13		17.73	775.83	POS DB TIM HORTONS #920062 HOUSTON TX 000000000262829
01-13		20.12	755.71	POS DB STAR STOP #61 HOUSTON TX 000000000511036
01-13		41.00	714.71	POS DB CASH APP*RUBEN NAVARRO gosq.com CA 000000000151115
01-13		81.94	632.77	POS DB CHILI'S WILLOWBROOK HOUSTON TX 000000000147293
01-14		3.96	628.81	POS DB WALGREENS 950 STUDEMON HOUSTON TX 000000000533608
01-14		4.50	624.31	POS DB UH MAIN SC SIDEPOCKET HOUSTON TX 000000000900724
01-14		10.00	614.31	POS DB TST* Whiskey River N Houston TX 000000000951000
01-14		13.75	600.56	POS DB SAWYER HEIGHTS 209 B HOUSTON TX 000000000931669
01-14		15.00	585.56	POS DB UH HILTON PARKING QPS HOUSTON TX 000000000925542
01-14		16.71	568.85	POS DB BURGER KING #17877 HOUSTON TX 000000000172504
01-14		24.45	544.40	POS DB KROGER FU 1440 STUDEMO HOUSTON TX 000000000943478
01-14		63.81	480.59	POS DB NIDDA THAI CUISINE HOUSTON TX 000000000658231
01-15	30.00		510.59	POS CR POS-ZEL*JOSE C VARGAS-VAZQ Columbus OHUS
01-15		10.82	499.77	POS DB SQ *OLD GALVESTON TRAD Galveston TX 000000000761446
01-15		13.03	486.74	POS DB MCDONALD'S F36333 HOUSTON TX 000000000637376
01-15		13.04	473.70	POS DB BUC-EE'S #33 TEXAS CITY TX 000000000816655
01-15		13.82	459.88	POS DB WALGREENS 950 STUDEMON HOUSTON TX 000000000621805
01-15		36.19	423.69	POS DB KROGER FU 1440 STUDEMO HOUSTON TX 000000000629603
01-16	15.00		438.69	POS CR POS-ZEL*DANIEL SAAVEDRA-GO Columbus OHUS
01-16		5.40	433.29	POS DB HAZY DAZE STRAND GALVESTON TX 000000000192606
01-16		7.23	426.06	POS DB MCDONALD'S F36333 HOUSTON TX 000000000705522
01-16		15.94	410.12	POS DB MIYABI SUSHI & RAMEN HOUSTON TX 00000000070275
01-16		112.18	297.94	POS DB Riondos Ristorante Galveston TX 000000000188992
01-17	245.38		543.32	POS CR POS-SQUIRE Payout New York NYUS
01-17		32.72	510.60	POS DB TST* El Rey Cuban & Houston TX 000000000342998
01-17		200.00	310.60	POS DB VENMO NEW YORK NY 000000000240117
01-18	250.00		560.60	ACH-* Cash App Erik Padilla Square Inc
01-18	19.60		580.20	POS CR POS-Squire Technologies
01-18	30.00		610.20	POS CR POS-ZEL*JOSUE SANCHEZ Atlanta GAUS
01-18	34.39		644.59	POS CR POS-VENMO*PADILLA San Jose CAUS
01-18		24.32	620.27	POS DB WINGSTOP 158 HOUSTON TX 000000000693620
01-18		40.00	580.27	POS DB VENMO NEW YORK NY 000000000128558
01-18		44.92	535.35	POS DB TST* MAIN BIRD - LOUET SPRING TX 000000000138107
01-19	25.00		560.35	POS CR POS-ZEL*JOSE M LOZA PADILL Columbus OHUS
01-19	676.24		1,236.59	POS CR POS-SQUIRE Payout New York NYUS
01-19		3.56	1,233.03	POS DB WHATABURGER 1169 WYLIE TX 000000000150679
01-19		6.84	1,226.19	POS DB BATH & BODY WORKS 3122 HOUSTON TX 000000000612133
01-19		29.89	1,196.30	POS DB TST* PUTTERY - HOUSTON HOUSTON TX 000000000737170
01-19		38.39	1,157.91	POS DB TAQUERUA EL RODEO DE J HOUSTON TX 00000000077552
01-19		40.00	1,117.91	POS DB ZEL*FERNANDO LOPEZ Columbus OH 000000000654932



Woodforest Checking 1416612065

Transactions (continued)

Date	Credits	Debits	Balance	Description
01-19		48.71	1,069.20	POS DB LUSH US - 488 - WILLOW HOUSTON TX 000000000588530
01-19		50.01	1,019.19	POS DB TST* PUTTERY - HOUSTON HOUSTON TX 000000000754586
01-19		51.95	967.24	POS DB GAMESTOP #1195 HOUSTON TX 000000000541857
01-19		54.11	913.13	POS DB SQ *WILLOWBROOK MALL B HOUSTON TX 000000000595845
01-19		88.74	824.39	POS DB TST* PUTTERY - HOUSTON HOUSTON TX 000000000735544
01-20	12.74		837.13	POS CR POS-SQUIRE Payout New York NYUS
01-20		14.38	822.75	POS DB TROPICAL SMOOTHIE CAFE HOUSTON TX 000000000662084
01-20		15.66	807.09	POS DB AFTERPAY SAN FRANCISCO CA 000000000196745
01-20		16.07	791.02	POS DB WALGREENS 950 STUDEMON HOUSTON TX 000000000792202
01-20		27.06	763.96	POS DB SQ *MANIA Houston TX 000000000559463
01-20		30.16	733.80	POS DB MURPHY7788ATWAL HOUSTON TX 000000000507266
01-20		40.97	692.83	POS DB MIYABI SUSHI & RAMEN HOUSTON TX 000000000143367
01-20		83.31	609.52	POS DB VIP WIGS & BEAUTY SUPP HOUSTON TX 000000000530745
01-20		250.00	359.52	POS DB VENMO NEW YORK NY 000000000397440
01-21	17.00		376.52	POS CR POS-ZEL*DANIEL SAAVEDRA-GO Columbus OHUS
01-21	77.42		453.94	POS CR POS-SQUIRE Payout New York NYUS
01-21		6.47	447.47	POS DB VAPE CITY HOUSTON HOUSTON TX 000000000027651
01-21		14.38	433.09	POS DB TROPICAL SMOOTHIE CAFE HOUSTON TX 000000000395884
01-21		27.35	405.74	POS DB GUS'S FRIED CHICKEN HOUSTON TX 000000000615809
01-22	32.34		438.08	POS CR POS-SQUIRE Payout New York NYUS
01-22		3.03	435.05	POS DB IN N OUT BURGER 357 HOUSTON TX 000000000151740
01-22		10.03	425.02	POS DB MCDONALD'S F36333 HOUSTON TX 000000000344046
01-22		27.06	397.96	POS DB IN N OUT BURGER 357 HOUSTON TX 000000000151094
01-22		48.07	349.89	POS DB TST* DONA LETT'S HOUSTON TX 000000000490695
01-23		6.68	343.21	POS DB MCDONALD'S F6472 HOUSTON TX 000000000694122
01-23		11.90	331.31	POS DB APPLE.COM/BILL 866-712-7753 CA 000000000251222
01-23		15.00	316.31	POS DB WASHINGTON PBD HOUSTON TX 000000000608886
01-23		79.88	236.43	POS DB MAIS RESTAURANT HOUSTON TX 000000000206959
01-23		83.13	153.30	POS DB TST* Valencias Tex - Houston TX 000000000476462
01-24	17.64		170.94	POS CR POS-SQUIRE Payout New York NYUS
01-24		25.33	145.61	POS DB SAWYER HEIGHTS 209 B HOUSTON TX 000000000428408
01-24		30.01	115.60	POS DB MURPHY7788ATWAL HOUSTON TX 000000000254645
01-25	19.60		135.20	POS CR POS-SQUIRE Payout New York NYUS
01-25		31.23	103.97	POS DB SONIC DRIVE IN #5268 HOUSTON TX 000000000693356
01-26	13.80		117.77	POS CR POS-CASH APP*CASH OUT SAN FRANCISCOCAUS
01-26	21.56		139.33	POS CR POS-SQUIRE Payout New York NYUS
01-26	485.69		625.02	POS CR POS-SQUIRE Payout New York NYUS
01-26		35.00	590.02	POS DB ZEL*OSTIN FELICIANO Minneapolis MN 000000000432904
01-26		62.00	528.02	POS DB ZEL*Gregory Hoke Richmond VA 000000000427030
01-27	20.00		548.02	POS CR POS-ZEL*JASMINE GONZALEZ Columbus OHUS
01-27	30.00		578.02	POS CR POS-ZEL*LUIS ARREDONDO Atlanta GAUS
01-27	37.24		615.26	POS CR POS-SQUIRE Payout New York NYUS
01-27		9.00	606.26	POS DB SQ *SMOKEWOOD HOUSTON TX 000000000871407
01-27		40.00	566.26	POS DB ZEL*JOE ERVIN Minneapolis MN 000000000867481
01-27		40.02	526.24	POS DB MURPHY7788ATWAL HOUSTON TX 000000000456310
01-27		218.00	308.24	POS DB VENMO NEW YORK NY 000000000341861

Account Summary

Average Balance	\$302.22	Average Collected Balance for APY	\$302.22
Average Collected Balance	\$302.22	Number of Days in Cycle	31
Minimum Balance on 12/28/2022	\$15.85		

Daily Closing Balance Summary



Date	Balance	Date	Balance	Date	Balance
01-01	69.78	01-12	203.85	01-22	349.89
01-02	53.01	01-13	632.77	01-23	153.30
01-03	190.77	01-14	480.59	01-24	115.60
01-04	205.46	01-15	423.69	01-25	103.97
01-05	123.58	01-16	297.94	01-26	528.02
01-06	582.32	01-17	310.60	01-27	308.24
01-07	385.50	01-18	535.35	12-28	15.85
01-08	259.53	01-19	824.39	12-29	35.85
01-09	349.95	01-20	359.52	12-30	297.24
01-10	405.66	01-21	405.74	12-31	171.10
01-11	189.64				

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- ### In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ _____ YOUR BALANCE AS SHOWN ON THIS STATEMENT	CHECKS OUTSTANDING			\$ _____ CHECKBOOK BALANCE (AT STATEMENT DATE)
	NO.	AMOUNT		
\$ _____ ADD (+) DEPOSITS NOT SHOWN ON THIS STMT (IF ANY)				\$ _____ SUBTRACT (-) ACTIVITY CHARGE (IF ANY)
\$ _____ TOTAL				\$ _____ SUB-TOTAL
\$ _____ SUBTRACT (-) CHECKS OUTSTANDING (IF ANY)				\$ _____ SUBTRACT (-) OTHER CHARGES (IF ANY)
\$ _____ BALANCE	TOTAL	\$ _____		\$ _____ BALANCE

↑ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ↑

