

19540 Jamboree RD #150
Irvine, CA 92612

Direct inquiries to:
949-955-2728

ACCOUNT STATEMENT

Page 1 of 2
STARTING DATE: January 01, 2024
ENDING DATE: January 31, 2024
Total days in statement period: 31
01-78831260
(0)

QIYU ZHONG
GUILAN YU
RM 1901 BLDG 6 TIANBOW RD NO 466
SHANGHAI HONGKOU DIST 200086
CHINA

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East West Premier Savings

Account number	01-78831260	Beginning balance	\$ 3,750.16
Low balance	\$350.00	Total additions	(2) 50.03
Average balance	\$1,712.10	Total subtractions	(13) 3,450.17
Interest paid year to date	\$0.03	Ending balance	\$ 350.02

CREDITS

Number	Date	Transaction Description	Additions
	01-29	Onln Bkg Trft C REF 0282030L FUNDS TRANSFER FRM DEP 2045054356 FROM QIYU ZHONG 300000000002216669	
			50.00
	01-31	Interest Credit	.03

DEBITS

Date	Transaction Description	Subtractions
01-02	Onln Bkg Trfn D REF 3651627L FUNDS TRANSFER TO DEP 2045054356 FROM QIYU ZHONG 300000000002187040	150.16
01-02	Onln Bkg Trfn D REF 0020127L FUNDS TRANSFER TO DEP 2045054356 FROM QIYU ZHONG 300000000002188166	600.00
01-08	Onln Bkg Trfn D REF 0082009L FUNDS TRANSFER TO DEP 2045054356 FROM QIYU ZHONG 300000000002196765	500.00
01-10	Onln Bkg Trfn D REF 0101311L FUNDS TRANSFER TO DEP 2045054356 FROM QIYU ZHONG 300000000002198743	250.00
01-16	Onln Bkg Trfn D REF 0131144L FUNDS TRANSFER TO DEP 2045054356 FROM QIYU ZHONG 300000000002201949	250.00
01-17	Preauth Debit QIYU ZHONG RECEIVER 240117	1,000.00
01-22	Onln Bkg Trfn D REF 0201244L FUNDS TRANSFER TO DEP 2045054356 FROM QIYU ZHONG 300000000002208921	200.00
01-25	Onln Bkg Trfn D REF 0251354L FUNDS TRANSFER TO DEP 2045054356 FROM QIYU ZHONG 300000000002213804	150.00
01-26	Preauth Debit QIYU ZHONG RECEIVER 240126	150.00
01-30	Onln Bkg Trfn D REF 0300407L FUNDS TRANSFER TO DEP 2045054356 FROM QIYU ZHONG 300000000002217979	75.00
01-30	Preauth Debit QIYU ZHONG RECEIVER 240130	100.00
01-31	Preauth Debit QIYU ZHONG RECEIVER 240131	25.00



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QIYU ZHONG

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01-78831260

Date	Transaction Description	Subtractions
01-31	Tax Withheld	.01

INTEREST INFORMATION

Annual percentage yield earned	0.02%	Interest-bearing days	31
Average balance for APY	\$1,712.10	Interest earned	\$0.03

Federal tax withheld on interest year-to-date is \$0.01

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

ENTER

Present Balance in
your checkbook..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Subtract any service
charges, finance or
any other charges..... \$ _____

Sub Total..... \$ _____

Subtract Checks Issued
but not on Statement

Sub Total \$ _____

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Add Monthly Interest
Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not
yet entered in checkbook
(Reverse Payments)..... \$ _____

Total amount of outstanding
checks..... \$ _____

Balance.....** \$ _____

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can 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 send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)