

19625 Stevens Creek Blvd
Cupertino CA 95014

Direct inquiries to:
408 599-5038

ACCOUNT STATEMENT

Page 1 of 2
STARTING DATE: February 01, 2024
ENDING DATE: February 29, 2024
Total days in statement period: 29
20-45054356
(0)

QIYU ZHONG
2151 MAPLE CT
TUSTIN CA 92780

Receive money using Direct Deposits!
Set up direct deposit and have your
paycheck or other recurring payments
sent to your bank account automatically.
Talk to your payer or call 888.895.5650
for more details.

Student Plus Checking

Account number	20-45054356	Beginning balance	\$200.00
Low balance	\$125.00	Total additions	(5) 17,595.09
Average balance	\$3,845.06	Total subtractions	(31) 17,253.47
		Ending balance	\$541.62

CREDITS

Number	Date	Transaction Description	Additions
	02-05	Onln Bkg Trft C REF 0362132L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002226745	838.93
	02-07	Onln Bkg Trft C REF 0381219L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002228665	1,490.00
	02-08	Onln Bkg Trft C REF 0390928L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002229662	7,766.16
	02-23	Onln Bkg Trft C REF 0541247L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002244976	5,000.00
	02-26	Onln Bkg Trft C REF 0561503L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002246650	2,500.00

DEBITS

Date	Transaction Description	Subtractions
02-01	Onln Bkg Trfn D REF 0320223L FUNDS TRANSFER TO DEP 178831260 FROM QIYU ZHONG 300000000002220344	25.00
02-02	Preauth Debit QIYU ZHONG RECEIVER 240202	50.00
02-07	Alipay Transfer REF 0381727L FUNDS TRANSFER TO DEP 178160537 FROM V2691452170793659	115.37
02-07	Service Charge ALIPAY TRANSFER	15.00
02-07	Onln Bkg Trfn D REF 0381823L FUNDS TRANSFER TO DEP 178831260 FROM QIYU ZHONG 300000000002229115	300.00
02-07	Preauth Debit QIYU ZHONG RECEIVER 240207	519.28
02-08	Preauth Debit DESERVE INC PAYMENT 240207	207.43

19625 Stevens Creek Blvd
Cupertino CA 95014

QIYU ZHONG

STARTING DATE: February 01, 2024

ENDING DATE: February 29, 2024

20-45054356

Date	Transaction Description	Subtractions
02-09	Alipay Transfer REF 0401436L FUNDS TRANSFER TO DEP 178160537 FROM V34557590595388876	985.00
02-09	Service Charge ALIPAY TRANSFER	15.00
02-09	Preauth Debit DESERVE INC PAYMENT 240208	285.19
02-09	Preauth Debit QIYU ZHONG RECEIVER 240209	1,043.73
02-12	Preauth Debit DESERVE INC PAYMENT 240209	200.00
02-12	Preauth Debit QIYU ZHONG RECEIVER 240212	690.36
02-13	Preauth Debit ENTERPRISE RENT DAMAGE PMT 240213	500.00
02-13	Preauth Debit ENTERPRISE RENT DAMAGE PMT 240213	500.00
02-15	Preauth Debit DESERVE INC PAYMENT 240214	93.73
02-15	Preauth Debit QIYU ZHONG RECEIVER 240215	250.00
02-21	Preauth Debit DESERVE INC PAYMENT 240220	50.00
02-21	Preauth Debit QIYU ZHONG RECEIVER 240221	1,500.00
02-22	Preauth Debit DESERVE INC PAYMENT 240221	75.81
02-22	Preauth Debit ENTERPRISE RENT DAMAGE PMT 240222	500.00
02-23	Preauth Debit DESERVE INC PAYMENT 240222	100.00
02-23	Preauth Debit QIYU ZHONG RECEIVER 240223	374.19
02-23	Preauth Debit QIYU ZHONG RECEIVER 240223	500.00
02-26	Withdrawal TLR63206 BR 8632	838.00
02-26	Preauth Debit QIYU ZHONG RECEIVER 240226	525.81
02-27	Onln Bkg Trfn D REF 0581034L FUNDS TRANSFER TO DEP 178831260 FROM QIYU ZHONG 300000000002248493	5,000.00
02-27	Preauth Debit DESERVE INC PAYMENT 240226	100.00
02-28	Preauth Debit DESERVE INC PAYMENT 240227	84.19
02-28	Preauth Debit WILBER INSURANCE Payment 240228	1,662.00
02-29	Preauth Debit DESERVE INC PAYMENT 240228	148.38

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	200.00	02-09	6,734.09	02-23	6,400.00
02-01	175.00	02-12	5,843.73	02-26	7,536.19
02-02	125.00	02-13	4,843.73	02-27	2,436.19
02-05	963.93	02-15	4,500.00	02-28	690.00
02-07	1,504.28	02-21	2,950.00	02-29	541.62
02-08	9,063.01	02-22	2,374.19		

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)