

19625 Stevens Creek Blvd
Cupertino CA 95014

Direct inquiries to:
408 599-5038

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: March 01, 2024

ENDING DATE: March 31, 2024

Total days in statement period: 31

20-45054356

(0)

QIYU ZHONG
239 BORREGO
IRVINE CA 92618

Protecting the security of your account and personal information is our top priority. Learn about our online security best practices and tips on how to protect yourself from cybercrime by visiting eastwestbank.com/privacy-and-security.

Student Plus Checking

Account number	20-45054356	Beginning balance	\$541.62
Low balance	\$491.62	Total additions	(5) 15,002.97
Average balance	\$5,081.53	Total subtractions	(27) 9,524.09
		Ending balance	\$6,020.50

CREDITS

Number	Date	Transaction Description	Additions
	03-04	Onlin Bkg Trft C REF 0620520L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002254402	2,002.97
	03-04	Onlin Bkg Trft C REF 0641554L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002257074	5,000.00
	03-06	Onlin Bkg Trft C REF 0661806L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002260049	3,000.00
	03-18	Onlin Bkg Trft C REF 0782301L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002272636	3,000.00
	03-27	Onlin Bkg Trft C REF 0870325L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002281012	2,000.00

DEBITS

Date	Transaction Description	Subtractions
03-01	Preauth Debit DESERVE INC PAYMENT 240229	50.00
03-04	Withdrawal TLR 6806 BR 8068	2,500.00
03-04	Preauth Debit DESERVE INC PAYMENT 240301	228.97
03-05	Preauth Debit DESERVE INC PAYMENT 240304	35.36
03-05	Preauth Debit ENTERPRISE RENT DAMAGE PMT 240305	250.00
03-05	Preauth Debit ENTERPRISE RENT DAMAGE PMT 240305	250.00
03-06	Preauth Debit DESERVE INC PAYMENT 240305	220.67
03-06	Preauth Debit QIYU ZHONG RECEIVER 240306	1,096.63
03-07	Preauth Debit DESERVE INC PAYMENT 240306	358.46

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Date	Transaction Description	Subtractions
03-11	Preauth Debit DESERVE INC PAYMENT 240308	35.38
03-12	Preauth Debit DESERVE INC PAYMENT 240311	130.80
03-12	Preauth Debit ENTERPRISE CAR WEB PMT 240311	500.00
03-13	Preauth Debit DESERVE INC PAYMENT 240312	79.09
03-14	Preauth Debit ENTERPRISE CAR WEB PMT 240314	300.00
03-18	Preauth Debit DESERVE INC PAYMENT 240315	12.11
03-18	Preauth Debit ENTERPRISE CAR WEB PMT 240315	250.00
03-19	Preauth Debit DESERVE INC PAYMENT 240318	20.00
03-20	Preauth Debit DESERVE INC PAYMENT 240319	47.44
03-21	Preauth Debit DESERVE INC PAYMENT 240320	881.18
03-22	Preauth Debit DESERVE INC PAYMENT 240321	95.96
03-22	Preauth Debit QIYU ZHONG RECEIVER 240322	298.50
03-22	Preauth Debit ENTERPRISE CAR WEB PMT 240322	450.00
03-25	Preauth Debit DESERVE INC PAYMENT 240322	56.03
03-26	Preauth Debit ENTERPRISE CAR WEB PMT 240325	250.00
03-27	Preauth Debit QIYU ZHONG RECEIVER 240327	648.01
03-28	Preauth Debit ENTERPRISE CAR WEB PMT 240328	250.00
03-29	Preauth Debit DESERVE INC PAYMENT 240328	229.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	541.62	03-12	4,888.32	03-22	5,454.04
03-01	491.62	03-13	4,809.23	03-25	5,398.01
03-04	4,765.62	03-14	4,509.23	03-26	5,148.01
03-05	4,230.26	03-18	7,247.12	03-27	6,500.00
03-06	5,912.96	03-19	7,227.12	03-28	6,250.00
03-07	5,554.50	03-20	7,179.68	03-29	6,020.50
03-11	5,519.12	03-21	6,298.50		

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..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued
but not on Statement

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

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

Balance.....** \$ _____

ENTER

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

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

Sub 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)..... \$ _____

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)