

19625 Stevens Creek Blvd
Cupertino CA 95014

Direct inquiries to:
408 599-5038

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: April 01, 2024

ENDING DATE: April 30, 2024

Total days in statement period: 30

20-45054356

(0)

QIYU ZHONG
239 BORREGO
IRVINE CA 92618

Switch to e-statements via our Mobile App or Online Banking for a paperless experience! You can access up to seven years of account history easily at your fingertips. Learn more by visiting eastwestbank.com/mobile or call 833.468.8356 for details.

Student Plus Checking

Account number	20-45054356	Beginning balance		\$6,020.50
Low balance	\$250.00	Total additions	(10)	21,429.37
Average balance	\$2,442.66	Total subtractions	(30)	19,121.87
		Ending balance		\$8,328.00

CREDITS

Number	Date	Transaction Description	Additions
	04-03	Onln Bkg Trft C REF 0941536L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002290887	1,179.37
	04-05	Onln Bkg Trft C REF 0960305L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002293022	2,000.00
	04-09	Onln Bkg Trft C REF 1000339L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002297377	5,000.00
	04-11	Onln Bkg Trft C REF 1021540L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002301022	750.00
	04-15	Onln Bkg Trft C REF 1061813L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002305489	1,500.00
	04-16	Onln Bkg Trft C REF 1070101P FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002305905	1,000.00
	04-16	Onln Bkg Trft C REF 1070938L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002306209	1,000.00
	04-22	Onln Bkg Trft C REF 1131341L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002312348	1,000.00
	04-25	Onln Bkg Trft C REF 1161144L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002315542	500.00

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Number	Date	Transaction Description	Additions
	04-29	Onln Bkg Trft C REF 1201235L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002319199	7,500.00

DEBITS

Date	Transaction Description	Subtractions
04-01	Withdrawal TLR 5801 BR 8258	502.49
04-01	Preauth Debit DESERVE INC PAYMENT 240329	306.38
04-04	Outgoing Fx Ccy FX OUT WIRE 101441799 1 1 QIYU ZHONG	3,580.71
04-04	Service Charge INTL WIRE TRANSFER	25.00
04-04	Preauth Debit DESERVE INC PAYMENT 240403	529.10
04-08	Withdrawal TLR 5801 BR 8258	3,000.00
04-09	Preauth Debit DESERVE INC PAYMENT 240408	91.61
04-09	Preauth Debit DESERVE INC PAYMENT 240408	100.16
04-09	Preauth Debit DESERVE INC PAYMENT 240408	282.93
04-10	Onln Bkg Trfn D REF 1011741L FUNDS TRANSFER TO DEP 178831260 FROM QIYU ZHONG 300000000002299831	5,250.00
04-11	Withdrawal TLR 114 BR 8001	400.00
04-11	Preauth Debit DESERVE INC PAYMENT 240410	15.04
04-11	Preauth Debit DESERVE INC PAYMENT 240410	100.80
04-12	Preauth Debit DESERVE INC PAYMENT 240411	43.25
04-15	Preauth Debit DESERVE INC PAYMENT 240412	19.51
04-16	Onln Bkg Trfn D REF 1070102P FUNDS TRANSFER TO DEP 178831260 FROM QIYU ZHONG 300000000002305906	3,000.00
04-16	Preauth Debit DESERVE INC PAYMENT 240415	4.99
04-16	Preauth Debit DESERVE INC PAYMENT 240415	21.70
04-16	Preauth Debit DESERVE INC PAYMENT 240415	221.59
04-17	Preauth Debit DESERVE INC PAYMENT 240416	134.62
04-17	Preauth Debit ENTERPRISE CAR WEB PMT 240417	250.00
04-18	Preauth Debit DESERVE INC PAYMENT 240417	46.69
04-19	Preauth Debit QIYU ZHONG RECEIVER 240419	273.30
04-23	Preauth Debit DESERVE INC PAYMENT 240422	50.00
04-24	Preauth Debit T-MOBILE HANDSET 240424	128.00
04-25	Preauth Debit DESERVE INC PAYMENT 240424	100.00
04-25	Preauth Debit DESERVE INC PAYMENT 240424	100.00
04-29	Preauth Debit ENTERPRISE CAR WEB PMT 240426	272.00
04-30	Preauth Debit DESERVE INC PAYMENT 240429	100.00
04-30	Preauth Debit DESERVE INC PAYMENT 240429	172.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	6,020.50	04-09	5,781.49	04-17	569.99
04-01	5,211.63	04-10	531.49	04-18	523.30
04-03	6,391.00	04-11	765.65	04-19	250.00
04-04	2,256.19	04-12	722.40	04-22	1,250.00
04-05	4,256.19	04-15	2,202.89	04-23	1,200.00
04-08	1,256.19	04-16	954.61	04-24	1,072.00



EAST WEST BANK Your financial bridge®

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Date	Amount	Date	Amount	Date	Amount
04-25	1,372.00	04-29	8,600.00	04-30	8,328.00

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)