

19625 Stevens Creek Blvd  
Cupertino CA 95014

Direct inquiries to:  
408 599-5038

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

Total days in statement period: 31

20-45054356

( 0 )

QIYU ZHONG  
8 SPRUCE ST APT 22N  
NEW YORK NY 10038

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

## Student Plus Checking

Account number	20-45054356	Beginning balance	\$2,000.00
Low balance	\$500.00	Total additions ( 15 )	29,451.22
Average balance	\$1,523.96	Total subtractions ( 26 )	30,851.22
		Ending balance	\$600.00

### CREDITS

Credits Number	Date	Transaction Description	Additions
	12-01	Onlin Bkg Trft C REF 3351450L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002155464	1,000.00
	12-04	Onlin Bkg Trft C REF 3381446L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002158865	500.00
	12-04	Onlin Bkg Trft C REF 3361059L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002156484	1,000.00
	12-05	Wire Trans-IN 1/YU GUILAN	15,090.00
	12-07	Onlin Bkg Trft C REF 3411028L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002162688	1,500.00
	12-08	Onlin Bkg Trft C REF 3420116P FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002163553	500.00
	12-08	Onlin Bkg Trft C REF 3421810L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002164568	1,500.00
	12-11	Onlin Bkg Trft C REF 3450742L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002166463	500.31
	12-11	Pre-Auth Credit BPP MFN Y EMPLOYE EDI PYMNTS 231211	207.91
	12-11	Pre-Auth Credit BANK OF AMERICA ONLINE XFR 231211	653.00
	12-18	Onlin Bkg Trft C REF 3511004L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002172861	2,000.00



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Number	Date	Transaction Description	Additions
	12-21	Onln Bkg Trft C REF 3551033L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002177201	1,000.00
	12-22	Onln Bkg Trft C REF 3561541L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002178771	2,000.00
	12-26	Onln Bkg Trft C REF 3571007L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002179396	1,000.00
	12-26	Onln Bkg Trft C REF 3590453L FUNDS TRANSFER FRM DEP 178831260 FROM QIYU ZHONG 300000000002180487	1,000.00

## DEBITS

Date	Transaction Description	Subtractions
12-01	Withdrawal TLR63206 BR 8632	1,500.00
12-01	Preauth Debit ENTERPRISE RENT DAMAGE PMT 231201	500.00
12-01	Preauth Debit DESERVE INC PAYMENT 231130	500.00
12-04	Withdrawal TLR63206 BR 8632	1,100.00
12-05	Onln Bkg Trfn D REF 3391633L FUNDS TRANSFER TO DEP 178831260 FROM QIYU ZHONG 300000000002160475	1,500.00
12-05	Onln Bkg Trfn D REF 3391008L FUNDS TRANSFER TO DEP 178831260 FROM QIYU ZHONG 300000000002159942	10,500.00
12-05	Preauth Debit DESERVE INC PAYMENT 231204	200.00
12-06	Onln Bkg Trfn D REF 3400053P FUNDS TRANSFER TO DEP 178831260 FROM QIYU ZHONG 300000000002161028	1,500.00
12-06	Preauth Debit DESERVE INC PAYMENT 231205	25.00
12-07	Withdrawal TLR63204 BR 8632	3,090.00
12-07	Preauth Debit DESERVE INC PAYMENT 231206	175.00
12-08	Withdrawal TLR63106 BR 8631	500.00
12-08	Preauth Debit QIYU ZHONG RECEIVER 231208	853.00
12-12	Preauth Debit DESERVE INC PAYMENT 231211	163.95
12-14	Preauth Debit QIYU ZHONG RECEIVER 231214	344.27
12-18	Onln Bkg Trfn D REF 3511004L FUNDS TRANSFER TO DEP 178831260 FROM QIYU ZHONG 300000000002172860	1,000.00
12-19	Preauth Debit DESERVE INC PAYMENT 231218	300.00
12-20	Preauth Debit DESERVE INC PAYMENT 231219	500.00
12-21	Preauth Debit DESERVE INC PAYMENT 231220	200.00
12-21	Preauth Debit ENTERPRISE RENT DAMAGE PMT 231221	500.00
12-22	Withdrawal TLR63201 BR 8632	3,500.00
12-26	Withdrawal TLR63206 BR 8632	1,000.00
12-27	Preauth Debit DESERVE INC PAYMENT 231226	200.00
12-27	Preauth Debit QIYU ZHONG RECEIVER 231227	1,000.00
12-28	Preauth Debit DESERVE INC PAYMENT 231227	150.00
12-29	Preauth Debit DESERVE INC PAYMENT 231228	50.00



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**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
11-30	2,000.00	12-11	2,508.22	12-22	1,000.00
12-01	500.00	12-12	2,344.27	12-26	2,000.00
12-04	900.00	12-14	2,000.00	12-27	800.00
12-05	3,790.00	12-18	3,000.00	12-28	650.00
12-06	2,265.00	12-19	2,700.00	12-29	600.00
12-07	500.00	12-20	2,200.00		
12-08	1,147.00	12-21	2,500.00		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$30.00
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)