

DAVID J PEREZ ZAYAS
PO BOX 2852
JUNCOS PR 00777

223-953611
ACCESO POPULAR

19485

Este estado cubre sus transacciones después del 16 de mayo de 2023 hasta el 14 de junio de 2023.

Página 1

CHEQUES

INFORMACIÓN DE BALANCE

Balance inicial	+ Créditos	- Cheques/Débitos	- Cargos	= Balance final
499.27	3,544.76	3,261.37	1.50	781.16

CRÉDITOS REGULARES Y ELECTRÓNICOS

Fecha	Descripción	Cantidad	Fecha	Descripción	Cantidad
05-19	ATH movil		06-05	ATH movil	
	Movil 5201	180.00		Movil 4054	250.00
05-19	ATH movil		06-05	ATH movil	
	Movil 3720	145.00		Movil 2973	12.00
05-19	ATH movil		06-06	ATH movil	
	Movil 1546	130.00		Movil 3459	60.00
05-19	ATH movil		06-06	ATH movil	
	Movil 7384	100.00		Movil 1958	45.00
05-19	ATH movil		06-06	ATH movil	
	Movil 7047	45.00		Movil 1958	45.00
05-22	ATH movil		06-07	ATH movil	
	Movil 1871	45.00		Movil 1599	140.00
05-25	Depósito EFT		06-07	ATH movil	
	Freedomroad Fina Acctverify	0.86		Movil 8006	50.00
05-25	Depósito EFT		06-08	ATH movil	
	Freedomroad Fina Acctverify	0.20		Movil 9146	120.00
05-26	ATH movil		06-09	ATH movil	
	Movil 7159	125.00		Movil 0230	300.00
05-26	ATH movil		06-12	ATH movil	
	Movil 1229	100.00		Movil 7258	100.00
05-26	ATH movil		06-12	ATH movil	
	Movil 1958	45.00		Movil 3720	45.00
05-26	ATH movil		06-12	ATH movil	
	Movil 7187	30.00		Movil 4054	32.00
05-30	ATH movil		06-12	ATH movil	
	Movil 6152	50.00		Movil 7103	30.00
05-30	ATH movil		06-12	ATH movil	
	Movil 3720	45.00		Movil 7159	20.00
06-02	ATH movil		06-14	ATH movil	
	Movil 1546	55.00		Movil 4456	80.00
06-02	ATH movil		06-14	ATH movil	
	Movil 7159	45.00		Movil 1958	45.00
06-02	ATH movil		06-14	ATH movil	
	Movil 7159	45.00		Movil 1420	40.00
06-02	TelePago				
	Crédito	944.70			

DÉBITOS REGULARES Y ELECTRÓNICOS

Fecha	Descripción	Cantidad	Fecha	Descripción	Cantidad
05-17	ATH movil		05-17	Compra	
	Movil 9999	4.50		X1750 Canóvanas	
			05-16	CIUDAD CHINA REST	9.04
				PR	

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DÉBITOS REGULARES Y ELECTRÓNICOS

Fecha	Descripción	Cantidad	Fecha	Descripción	Cantidad
05-17	Compra		05-16	WM SUPERCENTER #	
	X1750 Canóvanas PR	36.56			
05-17	Compra		05-17	MCDONALDS LOS COL	
	X1750 Carolina PR	7.06			
05-17	Compra		05-17	YOGEN FRUZ JUNCOS	
	X1750 Juncos PR	12.47			
05-18	ATH movil		05-18	651842	
	Movil 0314	12.00			
05-19	ATH movil		05-18	97903	
	Movil 1835	128.00			
05-19	ATH movil		05-18	246979	
	Movil 9999	40.00			
05-19	ATH movil		05-19	191913	
	Movil 7729	20.00			
05-22	ATH movil		05-20	839761	
	Movil 8070	9.00			
05-22	ATH movil		05-20	587532	
	Movil 3116	60.00			
05-22	ATH movil		05-22	621379	
	Movil 9999	3.00			
05-22	Compra		05-19	BURLINGTON STORES	
	X1750 Canóvanas	64.63			
05-22	Compra		05-19	WENDYS 70 CANOVAN	
	X1750 Canóvanas PR	15.37			
05-22	Compra		05-21	CHUPACABRAS BAR	
	X1750 Canóvanas	59.91			
05-22	Compra		05-22	TEXACO LUZ M. AGO	
	X1750 Canóvanas PR	20.00			
05-22	Compra		05-22	CVS/PHARMACY #07	
	X1750 Guaynabo	6.06			
05-22	Compra		05-22	FERRETERIA TORRES	
	X1750 San Juan PR	8.64			
05-23	Compra		05-22	AUTOEXPRESO	
	X4113 888-688-1010 PR	10.00			
05-23	Compra		05-22	PAYPAL *DAZN US L	
	X4113 4029357733 Ny	0.81			
05-24	ATH movil		05-24	865261	
	Movil 9999	3.50			
05-24	ATH movil		05-24	497817	
	Movil 3116	11.00			
05-24	Compra		05-22	Klarna	
	X4113 Columbus Oh	22.35			
05-24	Compra		05-23	PAYPAL *EBAY US	
	X4113 4029357733 Ca	13.45			
05-24	Compra		05-23	PAYPAL *EBAY US	
	X4113 4029357733 Ca	13.37			
05-24	Compra		05-24	CHURCHS CHICKEN 4	
	X1750 Guaynabo PR	5.75			
05-25	ATH movil		05-25	567589	
	Movil 5514	34.00			
05-25	Pago EFT		XXXXXX1111		
	Freedomroad Fina Acctverify	1.06			
05-30	ATH movil		05-27	763786	
	Movil 1113	5.00			
05-30	ATH movil		05-29	748680	
	Movil 1105	15.00			
05-30	ATH movil		05-30	996663	
	Movil 9999	3.00			
05-30	ATH movil		05-30	99197	
	Movil 9999	2.00			
05-30	ATH movil		05-30	764387	
	Movil 9999	8.50			
05-30	Compra		05-26	Wal-Mart Super CC	
	X1750 318canovanas PR	68.03			
05-30	Compra		05-27	Wal-Mart Super CC	
	X1750 751canovanas PR	101.52			
05-30	Compra		05-27	FREEDOMROAD FINAN	
	X4113 630-413-1057 II	123.00			
05-30	Compra		05-29	MEGA GAS STATION	
	X1750 Carolina PR	25.71			
05-30	Compra		05-30	SAMS CLUB #4866	
	X1750 San Juan PR	42.46			
05-30	Compra		05-30	SAMSCLUB #4866	
	X1750 San Juan PR	14.91			
05-31	ATH movil		05-31	906636	
	Movil 0578	6.50			
06-01	ATH movil		06-01	147547	
	Movil 4899	10.00			
06-02	ATH movil		06-01	863502	
	Movil 4899	145.00			
06-02	ATH movil		06-02	662601	
	Movil 7159	45.00			
06-02	ATH movil		06-02	665115	
	Movil 7159	45.00			
06-02	TelePago		XXXXXX1279		
	Master Card Banco Popular	500.00			
06-05	ATH movil		06-02	816011	
	Movil 7729	50.00			
06-05	ATH movil		06-03	266816	
	Movil 4054	11.00			
06-05	ATH movil		06-04	666777	
	Movil 2973	15.00			
06-05	ATH movil		06-05	634512	
	Movil 2973	10.00			
06-05	Compra		06-02	PAYPAL *JFPROFESS	
	X4113 4029357733 Ca	245.21			
06-06	Compra		06-05	ATHM MEGA GAS STA	
	X1750 Carolina PR	20.00			
06-06	Compra		06-06	WENDYS 0392 MONTE	
	X1750 San Juan PR	4.28			

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DÉBITOS REGULARES Y ELECTRÓNICOS

Fecha	Descripción		Cantidad
06-06	Compra	06-06 MIRACLE AUTO CARE	
	X1750	Caguas	121.50
06-07	Compra	06-06 ATHM TEXACO LUZ M	
	X1750	Canóvanas PR	20.00
06-07	Compra	06-06 KLARNA INC	
	X4113	Klarna.Com Oh	22.35
06-07	Compra	06-07 LOMAS CAROLINA	
	X1750	Carolina PR	25.99
06-07	Compra	06-07 WENDYS 56 65TH IN	
	X1750	Carolina PR	10.68
06-08	ATH movil	06-08 664789	
	Movil	9999	19.75
06-08	Compra	06-07 MICLARO P2P	
	X4113	Guaynabo PR	61.88
06-08	Compra	06-07 KRISPY KREME CARO	
	X4113	Carolina PR	23.60
06-08	Compra	06-08 ATHM TOTAL BAYAMO	
	X1750	Bayamón PR	5.18
06-08	Compra	06-08 ADVANCE AUTO PART	
	X1750	Bayamón PR	5.34
06-09	Compra	06-07 THE HOME DEPOT #6	
	X4113	Carolina PR	85.89

Fecha	Descripción		Cantidad
06-09	Compra	06-08 ATHM TESORO EN MA	
	X1750	Carolina PR	12.27
06-09	Compra	06-08 ATHM TEXACO LUZ M	
	X1750	Canóvanas PR	20.00
06-09	Compra	06-08 THE HOME DEPOT #6	
	X1750	Carolina	13.22
06-09	TelePago	XXXXXX0001	
	VISA Banco Popular		50.00
06-12	ATH movil	06-10 938252	
	Movil	7729	150.00
06-12	ATH movil	06-12 974115	
	Movil	1113	3.00
06-12	Compra	06-09 ORIENTAL BANK PAY	
	X4113	787-771-6800 PR	375.44
06-12	Compra	06-10 TEXACO LUZ M. AGO	
	X1750	Canóvanas PR	40.00
06-12	Compra	06-10 MCDONALDS CANOVAN	
	X1750	Canóvanas PR	13.65
06-12	Compra	06-11 MCDONALDS CANOVAN	
	X4113	Canóvanas PR	11.63
06-12	Compra	06-11 WALGREENS #0222	
	X4113	Carolina PR	22.35

CARGOS

Fecha	Descripción		Cantidad
06-14	Cargo por servicio con descuento		
	de Dep. Directo + Estado Elect		1.50

BALANCE MÍNIMO

Fecha	Descripción		Cantidad
05-18	Balance mínimo durante este ciclo		417.64

AHORROS

INFORMACIÓN DE BALANCE

Balance inicial	+ Créditos	+ Intereses	- Débitos	- Cargos	= Balance final	Balance disponible
399.10	1,560.45	0.04	944.70	0.00	1,014.89	1,014.89
Balance diario promedio		Número de días en el ciclo		Tasa Periódica		Tasa rendimiento anual devengada
561.85		29		0.0002739%		00.090%

CRÉDITOS REGULARES Y ELECTRÓNICOS

Fecha	Descripción		Cantidad
05-26	Depósito EFT	DAVID PEREZ	
	Alpine Health Credits		545.60

Fecha	Descripción		Cantidad
06-09	Depósito EFT	DAVID PEREZ	
	Alpine Health Credits		508.76

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CRÉDITOS REGulares Y ELECTRÓNICOS

Fecha	Descripción	Cantidad
06-09	Depósito EFT DAVID PEREZ Alpine Health Credits	506.09

Fecha	Descripción	Cantidad
06-14	Intereses pagados	.04

DÉBITOS REGulares Y ELECTRÓNICOS

Fecha	Descripción	Cantidad
06-02	TelePago XXXXXX3611 Transferencia a Cuenta Cheques	944.70

BALANCE MÍNIMO

Fecha	Descripción	Cantidad
06-02	Balance mínimo durante este ciclo	0.00

AVISO IMPORTANTE

CON E-STATEMENT, ACCEDES A TU ESTADO DESDE DONDE ESTÉS
CON LA CONVENIENCIA DE VER LA INFORMACIÓN DE TU CUENTA 24/7,
REVISAR E IMPRIMIR HASTA 18 MESES DE HISTORIAL DETALLADO.
ES FÁCIL, ACCEDE POPULAR.COM Y ACTIVA TU E-STATEMENT.

In Case of Errors or Questions about your Statement of Account or Regarding Electronic Fund Transfers:

If you think your statement of account or receipt is wrong, or if you need more information about a transaction on your statement or receipt, please call **POPULAR TELEBANK** at the following telephone numbers: (787) 724-3659 (metropolitan area), 1-888-724-3659 (island); hearing impaired telephone services (TDD) (787) 753-9677 (metropolitan area), 1-800-981-9666 (island), U.S.V.I. and Tortola, 1-888-724-3659 or write us at:

Banco Popular de Puerto Rico, Customer Resolution Center, PO Box 362708, San Juan, Puerto Rico 00936-2708.

We must hear from you no later than 60 days after we sent you the First statement on which the error or problem appeared. Tell us your name and account number, transaction date and transaction number, description of the claim or doubt, and the dollar amount of the alleged error.

ELECTRONIC TRANSFERS

We will investigate your claim and will correct, any error, promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PAYMENTS OR SPECIAL CHECKS TO THE RESERVE

The **INTEREST CHARGE** is computed by applying the **DAILY PERIODIC RATE** to the Balance Subject to Interest Rate, which is determined by adding unpaid balances to all the days included within the billing period and dividing the total by the number of days in said period. The unpaid daily balance within each billing period is figured by adding to the final balance of the previous day any advances or debits and subtracting payments and credits made during the day. For variable rate accounts only: The Periodic Rates and APR's may vary for each billing period.

What To Do If You Think You Find A Mistake On Your Statement - If you think there is an error on your statement, write to us at: BANCO POPULAR DE PUERTO RICO, Customer Resolution Center, PO Box 262708, San Juan, Puerto Rico 00926-2708. In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

NOTICE

Credit for deposited checks is provisional until payment of such checks is received.