

DAVID J PEREZ ZAYAS
PO BOX 2852
JUNCOS PR 00777

223-953611
ACCESO POPULAR

18298

Este estado cubre sus transacciones después del 17 de abril de 2023 hasta el 16 de mayo de 2023.

Página 1

CHEQUES

INFORMACIÓN DE BALANCE

Balance inicial	+ Créditos	- Cheques/Débitos	- Cargos	= Balance final
981.85	4,832.50	5,313.58	1.50	499.27

CRÉDITOS REGULARES Y ELECTRÓNICOS

Fecha	Descripción	Cantidad	Fecha	Descripción	Cantidad
04-19	ATH movil	04-19 354993	05-01	ATH movil	04-29 130969
	Movil 0578	10.00		Movil 6923	150.00
04-21	ATH movil	04-20 47287	05-01	ATH movil	04-29 200095
	Movil 8078	45.00		Movil 1958	45.00
04-21	ATH movil	04-21 968595	05-01	ATH movil	04-29 868835
	Movil 7232	45.00		Movil 7187	23.00
04-21	ATH movil	04-20 562194	05-03	ATH movil	05-03 623439
	Movil 8028	35.00		Movil 7729	500.00
04-21	ATH movil	04-21 905934	05-03	ATH movil	05-03 287963
	Movil 0248	30.00		Movil 0578	2.00
04-21	ATH movil	04-21 195633	05-04	ATH movil	05-04 701517
	Movil 7187	25.00		Movil 0363	10.00
04-21	ATH movil	04-20 563123	05-05	ATH movil	05-04 525345
	Movil 8028	20.00		Movil 8028	80.00
04-24	ATH movil	04-22 894749	05-08	ATH movil	05-07 270013
	Movil 9688	100.00		Movil 4828	240.00
04-24	ATH movil	04-22 746771	05-08	ATH movil	05-05 651487
	Movil 0229	80.00		Movil 1010	200.00
04-24	ATH movil	04-24 166031	05-08	ATH movil	05-06 895016
	Movil 0578	20.00		Movil 7323	190.00
04-24	ATH movil	04-24 99982	05-08	ATH movil	05-06 373841
	Movil 0011	4.50		Movil 9899	50.00
04-26	ATH movil	04-25 181995	05-08	ATH movil	05-08 769060
	Movil 0578	20.00		Movil 0578	3.50
04-26	ATH movil	04-26 693790	05-10	ATH movil	05-09 54748
	Movil 0578	5.50		Movil 5514	111.00
04-26	ATH movil	04-26 524382	05-10	ATH movil	05-09 680529
	Movil 0011	2.00		Movil 7047	60.00
04-26	TelePago	XXXXXX3611	05-10	ATH movil	05-09 896169
	Crédito	1,000.00		Movil 4987	40.00
04-27	ATH movil	04-26 469005	05-12	ATH movil	05-12 643355
	Movil 7729	200.00		Movil 3720	45.00
04-28	ATH movil	04-27 497588	05-15	ATH movil	05-14 521982
	Movil 1420	70.00		Movil 7729	400.00
04-28	ATH movil	04-27 491243	05-15	ATH movil	05-13 755578
	Movil 3373	40.00		Movil 1229	45.00
04-28	ATH movil	04-27 554806	05-15	ATH movil	05-14 668521
	Movil 7729	34.00		Movil 1105	32.00
05-01	ATH movil	04-28 145717	05-15	Depósito	160.00
	Movil 5290	160.00	05-15	TelePago	XXXXXX3611
				Crédito	500.00

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Página 2

DÉBITOS REGULARES Y ELECTRÓNICOS

Fecha	Descripción	Cantidad	Fecha	Descripción	Cantidad
04-18	ATH movil		04-25	ATH movil	
	Movil 9999			Movil 9999	
04-18	ATH movil		04-25	ATH movil	
	Movil 9999			Movil 7729	
04-18	Compra		04-25	Compra	
	X1750 Carolina PR			X4113 888-688-1010 PR	
04-18	Compra		04-26	ATH movil	
	X1750 Canóvanas PR			Movil 9999	
04-18	Compra		04-26	ATH movil	
	X1750 484canovanas PR			Movil 3116	
04-18	Compra		04-26	Compra	
	X1750 Canóvanas PR			X1750 Bayamón	
04-18	Compra		04-26	Compra	
	X1750 Guaynabo PR			X1750 Guaynabo PR	
04-19	ATH movil		04-26	TelePago	
	Movil 9999			XXXXXX1279	
04-19	ATH movil			Master Card Banco Popular	
	Movil 0578		04-27	ATH movil	
04-19	Compra			Movil 7729	
	X1750 Guaynabo PR		04-27	ATH movil	
04-20	Compra			Movil 0314	
	X1750 Carolina PR		04-27	Compra	
04-20	TelePago			X1750 Carolina PR	
	Master Card Banco Popular		04-28	ATH movil	
04-21	Compra			Movil 7729	
	X1750 Carolina PR		04-28	Compra	
04-21	Compra			X1750 Carolina PR	
	X1750 Carolina PR		04-28	Compra	
04-24	ATH movil			X1750 Trujillo Alto PR	
	Movil 6060		05-01	ATH movil	
04-24	ATH movil			Movil 3499	
	Movil 9999		05-01	ATH movil	
04-24	ATH movil			Movil 9999	
	Movil 9999		05-01	ATH movil	
04-24	ATH movil			Movil 4899	
	Movil 9999		05-01	Compra	
04-24	Compra			X1750 Trujillo Alto PR	
	X1750 Carolina PR		05-01	Compra	
04-24	Compra			X1750 Trujillo Alto PR	
	X1750 San Juan PR		05-01	Compra	
04-24	Compra			X1750 Carolina PR	
	X1750 San Juan PR		05-01	Compra	
04-24	Compra			X1750 Barceloneta PR	
	X4113 4029357733 Ny		05-01	Compra	
04-24	Compra			X1750 Manatí	
	X4113 Guaynabo PR		05-01	Compra	
04-25	ATH movil			X1750 Guaynabo PR	
	Movil 0578		05-01	Compra	
04-25	ATH movil			X4113 888-688-1010 PR	
	Movil 9999		05-02	ATH movil	
				Movil 9999	

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DÉBITOS REGULARES Y ELECTRÓNICOS

Fecha	Descripción	Cantidad	Fecha	Descripción	Cantidad
05-03	ATH movil		05-10	ATH movil	
	Movil 9999	5.00		Movil 0578	4.00
05-03	Compra		05-10	Compra	
	X1750 Guaynabo PR	7.47		X1750 San Juan	110.26
05-03	Compra		05-10	Compra	
	X1750 Guaynabo PR	6.21		X1750 Humacao	24.04
05-04	Retiro ATH		05-11	Compra	
	BPPR Valencia Guaynabo PR	500.00		X4113 San Juan	375.44
05-04	ATH movil		05-11	Compra	
	Movil 0363	10.00		X1750 Río Grande	26.98
05-05	ATH movil		05-12	ATH movil	
	Movil 4423	13.50		Movil 1113	5.00
05-05	ATH movil		05-12	ATH movil	
	Movil 1113	11.00		Movil 1113	3.00
05-08	ATH movil		05-15	ATH movil	
	Movil 8096	4.25		Movil 1113	7.50
05-08	ATH movil		05-15	ATH movil	
	Movil 9899	100.00		Movil 1823	21.00
05-08	ATH movil		05-15	Compra	
	Movil 9899	50.00		X1750 Carolina	12.39
05-08	ATH movil		05-15	Compra	
	Movil 9391	4.50		X1750 Canóvanas	21.24
05-08	ATH movil		05-15	Compra	
	Movil 1823	20.00		X1750 Carolina	8.56
05-08	ATH movil		05-15	Compra	
	Movil 9999	6.50		X1750 Humacao	95.82
05-08	ATH movil		05-15	Compra	
	Movil 0578	1.75		X1750 Humacao	34.93
05-08	ATH movil		05-15	Compra	
	Movil 9999	8.00		X1750 Canóvanas	24.34
05-08	Compra		05-15	Compra	
	X1750 Carolina PR	44.80		X1750 Fajardo	20.28
05-08	Compra		05-15	Compra	
	X1750 Carolina PR	7.72		X1750 Luquillo	43.80
05-08	Compra		05-15	Compra	
	X1750 Las Piedras PR	16.92		X1750 Fajardo	27.00
05-08	TelePago		05-15	TelePago	
	VISA Banco Popular	50.00		XXXXXX1279	
05-08	TelePago		05-16	ATH movil	
	Master Card Banco Popular	500.00		Movil 9999	3.00
05-09	ATH movil		05-16	ATH movil	
	Movil 9999	2.50		Movil 9505	10.00
05-09	ATH movil		05-16	Compra	
	Movil 7806	7.47		X1750 Canóvanas	20.00
05-09	Compra				
	X1750 Canóvanas PR	9.95			

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CARGOS

Fecha	Descripción	Cantidad
05-16	Cargo por servicio con descuento de Dep. Directo + Estado Elect	1.50

BALANCE MÍNIMO

Fecha	Descripción	Cantidad
04-25	Balance mínimo durante este ciclo	67.20

AHORROS**INFORMACIÓN DE BALANCE**

Balance inicial	+ Créditos	+ Intereses	- Débitos	- Cargos	= Balance final	Balance disponible
1,083.41	815.64	0.05	1,500.00	0.00	399.10	399.10
Balance diario promedio		Número de días en el ciclo		Tasa Periódica		Tasa rendimiento anual devengada
636.70		29		0.0002739%		00.100%

CRÉDITOS REGulares Y ELECTRÓNICOS

Fecha	Descripción	Cantidad
04-28	Depósito EFT Alpine Health Credits	354.82

Fecha	Descripción	Cantidad
05-12	Depósito EFT Alpine Health Credits	460.82
05-16	Intereses pagados	.05

DÉBITOS REGulares Y ELECTRÓNICOS

Fecha	Descripción	Cantidad
04-26	TelePago Transferencia a Cuenta Cheques	1,000.00

Fecha	Descripción	Cantidad
05-15	TelePago Transferencia a Cuenta Cheques	500.00

BALANCE MÍNIMO

Fecha	Descripción	Cantidad
04-26	Balance mínimo durante este ciclo	83.41

AVISO IMPORTANTE

EL CONTRATO DE CUENTAS DE DEPÓSITO PARA INDIVIDUOS FUE ACTUALIZADO. PUEDE SOLICITAR UNA COPIA DEL CONTRATO ACTUALIZADO EN CUALQUIERA DE NUESTRAS SUCURSALES.

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.