



WOODFOREST®
NATIONAL BANK

00002485 TW100T05012110442100 2 000000000 XXXXXXXXXXXXX



YOUR NAME
YOUR ADDRESS

Page 1 of 2
Statement Period: January 26-February 25, 2022



Account Information & Customer Service 1-
(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Second Chance Checking xxxxxx2427	2,215.72	9,129.61	8,474.06	2,871.27

Second Chance Checking 01000142427

Transactions

Date	Credits	Debits	Balance	Description
01-26	120.00		13,691.89	Zelle From Romen Jack on 01/26 Ref #Ujdt7dtyds
01-27		22.65	13,669.24	POS DB Lakeview Market 2213 Albuquerque NM 000000000048715
01-28	1,722.39		15,997.44	Deposits From 117989 Seal Master
02-01		34.28	15,963.16	POS DB Dollar Tree 237 Albuquerque NM 0000000105987
02-04	1,722.39		15,943.79	Deposits From 117989 Seal Master
02-05		76.23	15,867.56	POS DB Cupboards Market Albuquerque NM 000000000105223
02-06	321.11		16,188.67	VENMO*E 02/06 #000740912 PMNT RCVD VENMO*E NY
02-09		922.49	15,266.18	Online Transfer Savings FARGO XXXXXX6319832
02-11	1,722.39		15,054.35	Deposits From 117989 Seal Master
02-10		18.34	15,036.01	POS DB Harbor Freight Tools Albuquerque NM 000000000963148
02-15	28.20		17,364.21	Zelle From Janifar on 02/15 Ref #tfuTtfu7dy
02-16		7.45	17,356.76	POS DB Laurel Pond 4367 Albuquerque NM 000000000914782
02-17		5.55	17,351.21	POS DB Giant Food 3457 Albuquerque NM 000000000119874
02-18	1,722.39		17,320.02	Deposits From 117989 Seal Master
02-20		44.62	17,275.40	POS DB Target 1176 Albuquerque NM 000000000119874
02-22	48.35		17,323.75	VENMO*E 02/22 #000729715 PMNT RCVD VENMO*E LA
02-25	1,722.39		19,651.95	Deposits From 117989 Seal Master
02-25		6,480.68	14,171.27	Online Transfer Savings FARGO XXXXXX1258821

Account Summary

Average Balance	\$2,543.49	Number of Days in Cycle	30
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BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

YOUR NAME

YOUR ADDRESS

Account statement

Account Number:

875102228140

Statement Period:

July 2019 (July. 1, 2019 - July. 31, 2019)

Activity summary

Beginning Balance on 07/01/2019	\$0.00
Deposits/credits	\$20,058.20
Withdrawals/debits	\$-18,903.36
Ending balance on 07/31/2019	\$1,154.84

Transactions

Date	Description	Amount
07/01/19	Kimatz Construct, PayrollDD	\$1,200.00
07/02/19	AUTOZONE 0410 4659 S, ORLANDO, FLUS	\$-30.86
07/02/19	LA FAMILIA PAWN 2057 A, ORLANDO, FLUS	\$-125.00
07/02/19	CASH APP*STEVE REVILLE, gosq.com, CA	\$-100.00
07/02/19	CASH APP*STEVE REVILLE, gosq.com, CA	\$-100.00
07/02/19	Check Deposit	\$2,150.12
07/02/19	FOOD AND LOTTO, ORLANDO, FL	\$-8.25
07/02/19	Dave, Inc, DEBIT ,	\$-1.00
07/03/19	SHELL SERVICE STATION, ORLANDO, FLUS	\$-20.70



P.O. Box 15284
Wilmington, DE 19850

YOUR NAME
YOUR ADDRESS

Customer service information

- Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Plus Banking

for August 01, 2021 to August 31, 2021

YOUR NAME

Account number: 4830 2431 6891

Account summary

Beginning balance on August 01, 2021	\$9,280.69
Deposits and other additions	12,802.56
Withdrawals and other subtractions	-11,930.95
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2021	\$10,152.30

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Bank of America's Masterpiece Moment is a new video series that explores great works of art in museums across the United States. A new episode will be available every other Monday night.

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SSM-01-21-3113.B | 3414765



YOUR NAME
YOUR ADDRESS

Thanks for saving with Capital One 360®

Here's your August 2021 bank statement.

STATEMENT PERIOD
August 1 - August 31, 2021

\$12,150.20

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Aug 1	Aug 31
360Checking...2023	\$11,288.91	\$12,150.20
All Accounts	\$11,288.91	\$12,150.20



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 07, 2022 through November 04, 2022

Account Number: **000000589585832**

00276937 DRE 703 219 30922 NNNNNNNNNNN 1 000000000 04 0000
YOUR NAME
YOUR ADDRESS

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**



Chase Secure CheckingSM now gives you that “just paid” feeling up to two business days sooner with early direct deposit

Now with early direct deposit, we credit your eligible direct deposit transaction up to two business days early. The timing of when these transactions will be credited is based on when the payer submits the information to us. This could vary and you may not receive your funds early. Eligible transactions are certain ACH credit transactions such as payroll, government benefits or similar transactions.

To be eligible, you must set up direct deposit to your Chase Secure Checking account. If you've already set up direct deposit, there's nothing more you need to do. If you haven't, you can go to chase.com/secure-deposit for information on how to set it up.

Please call the number on this statement if you have any questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Secure Checking

	AMOUNT
Beginning Balance	\$200.19
Deposits and Additions	3,909.20
ATM & Debit Card Withdrawals	-2,355.33
Electronic Withdrawals	-1,749.95
Fees	-4.95
Ending Balance	-\$0.84

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$200.19
10/07	ATM Cash Deposit 10/07 4453 Ashford Dunwoody Dunwoody GA Card 5674	366.00	566.19
10/07	Real Time Transfer Recd From Aba/021000021 From: Square Ref: T200520844806 Info: lid: 20221007021000021P1Brjpm00040045639 Recd: 14:42:10 Tr: 0328430280Rv	57.46	623.65
10/07	Payment Received 10/07 Cash App*Cash Out Visa Direct CA Card 5674	491.25	1,114.90
10/07	Payment Received 10/07 Doordash, Inc. Visa Direct CA Card 5674	28.76	1,143.66
10/07	Card Purchase 10/07 GA Driver Svcs Online 678-413-8681 GA Card 5674	-10.00	1,133.66



Member Services
(844) 244-6363

YOUR NAME
YOUR ADDRESS

Checking Account Statement

Account number
346908941613052

Statement period
August 2020 (August 01, 2020 - August 31, 2020)

Issued by Stride Bank, N.A., Member FDIC

Summary

Beginning balance on August 01, 2020	\$0.00
Deposits	\$1,542.61
ATM Withdrawals	\$0.00
Purchases	-\$882.94
Adjustments	-\$20.00
Transfers	-\$617.41
Round Up Transfers	\$0.00
Fees	-\$14.78
SpotMe Tips	\$0.00
Ending balance on August 31, 2020	\$7.48

Transactions

TRANSACTION DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT	SETTLEMENT DATE
8/29/2020	Transfer to Visa 4572	Transfer	-\$30.00	-\$30.00	8/29/2020
8/29/2020	Outbound Instant Transfer	Fee	-\$0.53	-\$0.53	8/29/2020
8/29/2020	Fee Love's LOVE'S #0618 INSIDE SADIEVILLE KYUS	Purchase	-\$9.05	-\$9.05	8/29/2020
8/29/2020	Love's LOVE'S #0618 INSIDE SADIEVILLE KYUS	Purchase	-\$7.43	-\$7.43	8/29/2020
8/29/2020	Bp BP#2206400WILLIAMSBURG WILLIAMSBURG KYUS	Purchase	-\$12.95	-\$12.95	8/30/2020
8/28/2020	Love's LOVE'S #0364 INSIDE CHARLESTON TNUS	Purchase	-\$3.39	-\$3.39	8/29/2020
8/28/2020	Qt QT 757 ADAIRSVILLE GAUS	Purchase	-\$4.70	-\$4.70	8/29/2020
8/28/2020	Chevron CHEVRON 0043640 UNION CITY GAUS	Purchase	-\$10.21	-\$10.21	8/29/2020
8/28/2020	Qt QT 763 UNION CITY GAUS	Purchase	-\$11.02	-\$11.02	8/29/2020
8/28/2020	Qt QT 763 UNION CITY GAUS	Purchase	-\$17.07	-\$17.07	8/29/2020



US002 | BR760
ROP 450
P.O. Box 7000
Providence, RI 02940

Checking Account Statement

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Beginning October 11, 2018
through November 13, 2018

Questions? Contact us today:

CALL:

Checking Account Customer
Service
1-877-242-7837



VISIT:

Access your account online:
citizensbank.com



MAIL:

Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001



YOUR NAME
YOUR ADDRESS

BLAKE D PERKINS
One Deposit Checking
XXXXXX-021-4

One Deposit Checking for XXXXXX-021-4

Balance Calculation

Previous Balance		-	.42
Checks	-		.00
Withdrawals & Debits	-	621.93	
Deposits & Credit	+	620.00	
Current Balance	=	-2.35	

The \$9.99 monthly maintenance fee is waived when you make at least 1 deposit that is posted before the end of your statement period.

You made at least 1 deposit.
Good news! The monthly maintenance fee was waived based on your account activity.

Your next statement period will end on December 10, 2025.

Please See Additional Information on Next Page

Wells Fargo® Preferred Checking

May 31, 2021 ■ Page 1 of 5

WELLS
FARGO

YOUR NAME
YOUR ADDRESS

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (337)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 05/01	\$2,091.12
Deposits/Additions	5,326.00
Withdrawals/Subtractions	- 5,291.92
Ending balance on 05/31	\$2,125.20

Account number: **7765371211**

YOUR NAME

Texas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 112000066

First Citizens Business Checking

From 01 June 2018 to 30 June 2018

Page 1 of 3



First Citizens Bank

Write: First Citizens Bank, N.A (345)
P.O. Box 69950R 97228-6995

YOUR NAME
YOUR ADDRESS

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

You and First Citizens

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Online Banking	<input type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

IMPORTANT ACCOUNT INFORMATION

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 6/1	\$4,384.20
Deposits/Additions	9,107.61
Withdrawals/Subtractions	- 8,501.74
Ending balance on 6/30	\$4,990.07

Account number: **9166635402**

California account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 053906041

Statement period
November 1 to November 30, 2022

Routing number
026 012 881

Account number
2185 8611 8055

ACCOUNT HOLDER
Persanol name, YOUR NAME

ADDRESS
YOUR ADDRESS

Account summary

Beginning balance on November 1, 2022	\$54,895.48
Deposits & other credits	+ \$38,953.64
Purchases & other debits	\$38,713.63
Fees	\$8.75
Ending balance on November 30, 2022	\$55,126.74

The ending day balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account.

Transactions

Date	Description	Amount	Balance
11/01/22	CVS/PHARMACY #04727, ZIONSVILLE, IN , USA	- \$82.95	\$54,812.53
11/01/22	ANYTIME FIT ABC - CLUB FEES 2521200387333	- \$19.99	\$54,792.54
11/04/22	CASH APP*MICHAEL MCGHE, Oakland, CA , USA	- \$50.00	\$54,742.54
11/04/22	ANYTIME FIT ABC - CLUB FEES 2524000243974	- \$100.00	\$54,642.54
11/04/22	PANA DONUTS COFFEE 86T, INDIANAPOLIS, IN , USA	- \$19.65	\$54,622.89
11/06/22	Zelle From Mary James On 11/06 Ref # Ynbtynyj	+ \$30.00	\$54,652.89
11/06/22	FD Sptsbk Casino - payment 639E9K1QGK	- \$60.00	\$54,592.89

FOR INQUIRIES CALL: EAST SPRINGFIELD
(453) 706-0000

00 0 08415M NM 017

N

YOUR NAME
YOUR ADDRESS

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
4256897401	12/01/19 - 12/31/19
BEGINNING BALANCE	\$52,608.45
DEPOSITS & CREDITS	15,920.94
LESS CHECKS & DEBITS	5,781.29
LESS SERVICE CHARGES	10.00
ENDING BALANCE	\$62,738.10

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2019	BEGINNING BALANCE			\$20,857.12
12/02/2019	M&T ATM CASH DEPOSIT ON 12/02 SIXTEEN ACRES DU, 1946 WILBRAHAM, SPRINGFIELD MA	\$200.00		
12/04/2019	PURCHASE ON 12/02 DOLLAR TREE 1060 WILBRAHAM RD SPRINGFIELD MA		\$25.70	174.74
12/04/2019	METRO BY T-MOBILE MOBI888-863-8768		75.00	99.74
12/04/2019	APPLEBEES 2109073 413-593-0134		41.49	
12/04/2019	CASH APP*KACHITA REVILOakland		20.00	38.25
12/05/2019	DUNKIN #356634 Q35 SPRINGFIELD		12.16	
12/06/2019	CASH APP*SENIA CALVENTOakland		320.00	
12/06/2019	ACH DEPOSIT, COMPANY NAME	1,659.00	5.00	1.09
12/07/2019	ACH DEPOSIT, COMPANY NAME	2,058.90		
12/08/2019	PROG DIRECT INS INS PREM 964539717 M T B			
12/08/2019	SERVICE CHARGE FOR ACCOUNT 000009888001733		1,259.54	
12/10/2019	CASH APP*ALEXIS CALVENSan FranciscoUS		210.00	(9.45)
12/10/2019	CASH APP*SENIA CALVENTOakland	82.85		73.40
12/12/2019	PURCHASE ON 12/11 FIVE BELOW 429935 RIVERDALE ST WEST SPRINGFIMA		10.00	
12/12/2019	PURCHASE ON 12/11 WM SUPERCENTERWal-Mart Super CenWESTFIELD MA		25.08	12.93
12/13/2019	ACH DEPOSIT, COMPANY NAME	1,750.00	25.39	12.93
12/13/2019	PURCHASE ON 12/13 Walmart.com 702 SW 8th St Bentonville AR			
12/14/2019	ACH DEPOSIT, COMPANY NAME	2,099.67		
12/15/2019	GOOGLE *CineToolkit Ca855-836-3987		133.86	
12/16/2019	CASH APP*ALEXIS CALVENOakland		8.49	608.58
12/16/2019	CASH APP*ALEXIS CALVENOakland		210.00	
12/17/2019	CASH APP*NAYELI CALVENOakland		2.00	457.38
12/17/2019	CTLP*American Food andLIVERPOOL		150.00	
12/18/2019	CASH APP*SENIA CALVENTOakland		1.20	
12/18/2019	CASH APP*ALEXIS CALVENOakland		20.00	279.24
12/18/2019	DUNKIN #352548 Q35 SPRINGFIELD		130.00	272.77
12/19/2019	WMT PLUS DEC 2019 800-966-6546		28.14	
12/20/2019	FIRSTECH-DRONEMOBILE 888-8203690		6.47	
			11.99	

Virtual Wallet With Performance Select Statement

PNC Bank



Page 1 of 2
Primary account number: 47-4327-2478

For the period 10/01/2023 to 10/31/2023

YOUR NAME
YOUR ADDRESS

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign-on to
 PNC Bank Online Banking at [pnc.com](https://www.pnc.com)

For customer service call 1-888-PNC-BANK
PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at [pnc.com](https://www.pnc.com)

YOUR NAME

Virtual Wallet With Performance Select Account Summary

Account number: 47-4327-2478

Overdraft Protection Provided By: XXXXXX2722
XXXXXX2706

Overdraft Coverage
- Your account is currently
Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,322.24	4,521.27	4,283.51	4,560.00
		Average monthly balance	Charges and fees
		4,441.12	0.00-

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
2	7	9
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
2	0	2

Activity Detail

Deposits and Other Additions

Date	Amount	Description
10/10	2,007.14	Direct Deposit - Payroll Consumer Direct Care LLC XXXXXXXXXXXX68-1
10/12	145.99	Cash App From Anjaree Yodkaew on 10/12 Ref # Baclsddazhmj
10/18	200.00	Cash Deposit
10/24	2,007.14	Direct Deposit - Payroll Consumer Direct Care LLC XXXXXXXXXXXX68-1
10/30	161.00	Zelle From Barbara William on 10/30 Ref # ftugc5rgy

There were 05 Deposits and Other Additions totaling \$4,521.27.



Regions Bank
Five Points W Lomb Ave
2800 Lomb Avenue
Birmingham, AL 35208

YOUR NAME
YOUR ADDRESS

ACCOUNT # 4587963105

Cycle
Enclosures
Page

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LIFEGREEN CHECKING

December 01, 2020 through December 31, 2020

SUMMARY

Beginning Balance	\$6,879.30	Minimum Balance	\$17
Deposits & Credits	\$5,035.18 +	Average Balance	\$7,366.48
Withdrawals	\$3,740.14 -		
Fees	\$12.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$7,853.67		

DEPOSITS & CREDITS

12/01	Zelle Credit From Varlesia Austin Ref# 66547jklhy	356.89
12/03	ATM Imaged Deposit	250.00
12/06	Paypal Transfer Conf# Wfgcgdf; Sasha	510.04
12/10	Zelle Credit From Levin Nyaikuba Ref# 236700jkgfym	560.58
12/14	Check Deposit	300.00
12/19	Zelle Credit From Varlesia Austin Ref# 24510jfytr	487.20
12/23	Zelle Credit From Levin Nyaikuba Ref# 26540jyhgt	410.50
12/28	Cash App Transfer Conf# FJhfHtde; Linda Robert	596.00
12/28	Check Deposit	200.00
12/29	Zelle Credit From Varlesia Austin Ref# 76214gjlw	255.30
12/30	Zelle Credit From Levin Nyaikuba Ref# 26540jyhgt	400.00
Total Deposits & Credits		\$5,035.18

WITHDRAWALS

12/02	ELECTRONIC WITHDRAWAL AL POWER ID91724 63098	181.52
12/03	Card Purchase Shops of the Colonnade Birmingham AL 35206 8848	31.55
12/05	Recurring Card Transaction Directv*stream 4899 800-531-5000 TX 75211 8848	56.42
12/05	Card Purchase Alabama Outdoors Birmingham AL 35342 8848	49.37
12/06	ELECTRONIC WITHDRAWAL ACIMA 8012971982	273.05
12/08	Card Purchase The Normal Brand Birmingham AL 3810 8848	20.00
12/10	Recurring Card Transaction Verizonwrlss*Rtccr Ve 800-922-0204 AL 6481 8848	76.98
12/10	Card Purchase Shops of the Colonnade Birmingham AL 35206 8848	40.00
12/11	Card Purchase Burger King #2401 BIRMINGHAM AL 35201 8848	22.30
12/12	Card Purchase Matt Mathews Boutique BIRMINGHAM AL 8848	14.50
12/15	Zelle Transfer Conf# tacuhm06p; Mareck Moreen	29.00
12/16	Card Purchase City Gear 64823 Birmingham AL 3810 8848	10.00
12/19	ELECTRONIC WITHDRAWAL ACIMA 8012971982	1,173.88
12/19	Card Purchase Samford Shop 7489 Birmingham AL 3810 8848	20.00
12/20	ELECTRONIC WITHDRAWAL T-MOBILE PCS SVC 241219	65.50
12/22	Recurring Card Transaction Verizonwrlss*Rtccr Ve 800-922-0204 MA 6481 8848	32.48
12/24	DB DEBIT - 12-24-2024, NETFLIX.COM 4087249160,AUTH# 849222 8848	9.99

continued on the next page



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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opt in to paperless
statements.

YOUR NAME
YOUR ADDRESS

Page: 1 of 4
Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: 4367281775-622-E-***
Primary Account #: 594-32806

TD Simple Checking

YOUR NAME

Account # 594-32806

ACCOUNT SUMMARY

Beginning Balance	5,814.67	Average Collected Balance	6,136.26
Electronic Deposits	2,241.25	Interest Earned This Period	0.00
Electronic Payments	1,598.06	Interest Paid Year-to-Date	0.00
Service Charges	0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	6,457.86	Days in Period	30

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/02	TD ZELLE RECEIVED, JLGYI7FVJGVJG Zelle JIMMY JESS	108.15
10/10	TD ZELLE RECEIVED, SKJDFH74GGIS Zelle SHAWN TOM	122.36
10/17	ACH DEPOSIT, ADP.COM PAYROLL-JUSTJUICEITINC XXSUPP SEC	1,810.74
10/20	****38697 VISA TRANSFER, *****30173197880, AUT 081324 VISA TRANSFER	200.00
	CASH APP REAL RECOGNIZE SAN FRANCISCO * NY	
	Subtotal:	2,241.25

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/03	DBCRD PUR AP, *****30173197880, AUT 072524 VISA DDA PUR AP	30.00
	CASH APP DJ BIG BEAR 800 9691940 * FL	
10/05	DBCRD PUR AP, *****30173197880, AUT 072824 VISA DDA PUR AP	21.40
	MARSHALLS MIRAMAR * FL	

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



786-03-01-00 80203 0 C 001 30 S 66 002
YOUR NAME
YOUR ADDRESS

Your account statement

For 08/31/2020

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING - PREFERRED 1360011341799

Account summary

Your previous balance as of 07/30/2020	\$104,513.81
Checks	- 29,000.00
Other withdrawals, debits and service charges	- 3,658.85
Deposits, credits and interest	+ 520.00
Your new balance as of 08/31/2020	= \$72,374.96

Checks

DATE	CHECK #	AMOUNT(\$)
08/09	2182	6,000.00
08/07	2183	5,500.00
08/15	2184	8,000.00
08/21	2185	10,000.00
Total checks		= \$29,000.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/04	DEBIT CARD PURCHASE WHITEWATER CAR WAS 08-03 CINCINNATI OH 9104	39.99
08/05	DEBIT CARD MISC DEBIT CASH APP*CANDACE E 08-04 800-9691940 CA 9104	200.00
08/05	DEBIT CARD PURCHASE PANDA EXPRESS #348 08-04 CINCINNATI OH 9104	19.60
08/08	DEBIT CARD PURCHASE SP STANLEY - A PM 08-07 HTTPSSTANLEYP WA 9104	45.22
08/08	DEBIT CARD MISC DEBIT CASH APP*CANDACE E 08-07 800-9691940 CA 9104	250.00
08/08	DEBIT CARD PURCHASE MCDONALD'S F7284 08-07 CINCINNATI OH 9104	14.99
08/08	DEBIT CARD PURCHASE STARBUCKS STORE 24 08-07 SPRINGDALE OH 9104	6.75
08/11	DEBIT CARD MISC DEBIT CASH APP*CANDACE E 08-10 800-9691940 CA 9104	200.00
08/15	DEBIT CARD MISC DEBIT CASH APP*KARA 08-14 800-9691940 CA 9104	720.00
08/16	DEBIT CARD MISC DEBIT CASH APP*CANDACE E 08-15 800-9691940 CA 9104	400.00
08/16	DEBIT CARD MISC DEBIT CASH APP*CANDACE E 08-15 800-9691940 CA 9104	400.00
08/19	ZELLE BUSINESS PAYMENT TO Ernsa Cell PAYMENT ID BBT232910114	1.00
08/19	ZELLE BUSINESS PAYMENT TO Ernsa Cell PAYMENT ID BBT232910042	356.00
08/23	DEBIT CARD PURCHASE STARBUCKS STORE 11 08-22 FOREST PARK OH 9104	13.70
08/24	DEBIT CARD MISC DEBIT CASH APP*CANDACE E 08-23 800-9691940 CA 9104	500.00
08/24	DEBIT CARD MISC DEBIT CASH APP*CANDACE E 08-23 800-9691940 CA 9104	200.00
08/24	DEBIT CARD PURCHASE UNITED DAIRY FARME 08-23 CINCINNATI OH 9104	20.00
08/24	DEBIT CARD PURCHASE BURGER KING #7300 08-23 CINCINNATI OH 9104	18.27
08/26	DEBIT CARD MISC DEBIT CASH APP*CANDACE E 08-25 800-9691940 CA 9104	100.00
08/29	DEBIT CARD PURCHASE CASH APP*CANDACE E 08-28 800-9691940 CA 9104	3.33

continued



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1215 TRN S Y ST01

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YOUR NAME
YOUR ADDRESS

Business Statement

Account Number:

1 894 7854 1569

Statement Period:

Jan 1, 2018

through

Jan 31, 2018

Page 1 of 3



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U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1 894 7854 1569

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	1,708,655.64	Number of Days in Statement Period	31
Customer Deposits	3		5,550.00		
Other Deposits	09		70,643.63		
Card Withdrawals	20		9,492.50-		
Other Withdrawals	14		48,207.24-		
Checks Paid	5		6,160.00-		
Ending Balance on Jan 31, 2018		\$	1,720,935.89		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 8	8613283661	2,000.00		Jan 14	8314726308	1,750.00
	Jan 8	8613283659	1,800.00				
Total Customer Deposits							\$ 5,550.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 6	Online Transfer From Ground Work Productions		\$ 11,359.63
Jan 6	Online Transfer From Vault Studios		9,500.00
Jan 14	Online Transfer From Ground Work Productions		7,500.00
Jan 15	Online Transfer From Luminance Pictures		8,600.00
Jan 19	Online Transfer From Ground Work Productions		3,500.00
Jan 21	Online Transfer From Vault Studios		5,000.00
Jan 27	Online Transfer From Vault Studios		7,684.00
Jan 27	Online Transfer From Ground Work Productions		11,500.00
Jan 28	Online Transfer From Luminance Pictures		6,000.00
Total Other Deposits			\$ 70,643.63

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9475

Date	Description of Transaction	Ref Number	Amount
Jan 01	Debit Purchase - VISA AMAZON MARK* Z53 *****9475	On 011525 HTTPSAMAZON. WA REF # 24011345016000027776234 6000027776	\$ 53.64-

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YOUR NAME
YOUR ADDRESS

Page 1 of 2
Statement Period: January 26-February 25, 2022



Account Information & Customer Service 1-
(877) 968-7962



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Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Second Chance Checking xxxxxx2427	2,215.72	9,129.61	8,474.06	2,871.27

Second Chance Checking 01000142427

Transactions

Date	Credits	Debits	Balance	Description
01-26	120.00		13,691.89	Zelle From Romen Jack on 01/26 Ref #Ujdt7dtyds
01-27		22.65	13,669.24	POS DB Lakeview Market 2213 Albuquerque NM 000000000048715
01-28	1,722.39		15,997.44	Deposits From 117989 Seal Master
02-01		34.28	15,963.16	POS DB Dollar Tree 237 Albuquerque NM 0000000105987
02-04	1,722.39		15,943.79	Deposits From 117989 Seal Master
02-05		76.23	15,867.56	POS DB Cupboards Market Albuquerque NM 000000000105223
02-06	321.11		16,188.67	VENMO*E 02/06 #000740912 PMNT RCVD VENMO*E NY
02-09		922.49	15,266.18	Online Transfer Savings FARGO XXXXXX6319832
02-11	1,722.39		15,054.35	Deposits From 117989 Seal Master
02-10		18.34	15,036.01	POS DB Harbor Freight Tools Albuquerque NM 000000000963148
02-15	28.20		17,364.21	Zelle From Janifar on 02/15 Ref #tfuTtfu7dy
02-16		7.45	17,356.76	POS DB Laurel Pond 4367 Albuquerque NM 000000000914782
02-17		5.55	17,351.21	POS DB Giant Food 3457 Albuquerque NM 000000000119874
02-18	1,722.39		17,320.02	Deposits From 117989 Seal Master
02-20		44.62	17,275.40	POS DB Target 1176 Albuquerque NM 000000000119874
02-22	48.35		17,323.75	VENMO*E 02/22 #000729715 PMNT RCVD VENMO*E LA
02-25	1,722.39		19,651.95	Deposits From 117989 Seal Master
02-25		6,480.68	14,171.27	Online Transfer Savings FARGO XXXXXX1258821

Account Summary

Average Balance	\$2,543.49	Number of Days in Cycle	30
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