

Account Statement
ATM REBATE CHECKING



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Statement Period: December 11, 2023-
January 10, 2024

Account Number: XXXXXX87429

EUGENE DELLA MAGGIORA
OR TIMOTHY EDWARD VALENTI
1417 SPRUCE ST APT A
BERKELEY CA 94709

| Account Summary | | XXXXXX87429 | |
|------------------------------|-------------|---------------------------|------------|
| Beginning Balance | \$3,569.16 | Average Daily Balance | \$4,926.51 |
| Total Deposits and Credits | \$9,069.39 | Minimum Balance | \$2,733.74 |
| Total Withdrawals and Debits | \$7,510.41- | Service Charges | \$0.00 |
| Total Checks Paid | \$0.00 | Interest Paid This Period | \$0.01 |
| Ending Balance | \$5,128.14 | Interest Year to Date | \$0.01 |
| | | 2023 Interest | \$0.05 |

| Account Activity | | |
|------------------|--|------------|
| Date | Description | Amount |
| | Deposits and Credits | |
| 12/12 | ACH CREDIT CB LEGACY COMM - PP MAGGIORA,EUGENE 2850448789 | \$4,608.00 |
| 01/03 | ACH CREDIT CB LEGACY COMM - PP MAGGIORA,EUGENE 2850448789 | \$4,454.40 |

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| Date | Description | Amount |
|---|---|-------------------|
| Deposits and Credits (Continued) | | |
| 01/10 | CREDIT ATM ACCESS FEE CR | \$6.98 |
| 01/10 | INTEREST CREDIT | \$0.01 |
| | Total Deposits and Credits | \$9,069.39 |
| Withdrawals and Debits | | |
| 12/11 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 IN *STYLETOURSABQ. COM 505-75073 NM XXXXXXXXXXXXX2618 | \$269.69 - |
| 12/11 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 JACK IN THE BOX 12 61 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$18.75 - |
| 12/11 | POS PURCHASE POS PURCHASE TERMINAL 1004008 PANDA EXPRESS 1004 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$35.19 - |
| 12/11 | POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618 | \$2.00 - |
| 12/11 | POS PURCHASE POS PURCHASE TERMINAL 1 MCDONALD'S F4092 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$9.55 - |
| 12/11 | POS PURCHASE POS PURCHASE TERMINAL 001 DILLARDS 921 WIN ALBUQUERQ NM XXXXXXXXXXXX2618 | \$120.54 - |
| 12/12 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 17 996 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$4.17 - |
| 12/12 | POS PURCHASE POS PURCHASE TERMINAL 12385948 KOHLS #1047 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$78.99 - |
| 12/12 | POS PURCHASE POS PURCHASE TERMINAL TUJLMJIY SP NINJA STORE HTTPSSTOR CO XXXXXXXXXXXX2618 | \$56.69 - |

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| Date | Description | Amount |
|------------------------------------|---|------------|
| Withdrawals and Debits (Continued) | | |
| 12/13 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*MN8CP 1DY3 AMZN.COM/ WA XXXXXXXXXXXXXXX2618 | \$26.79 - |
| 12/13 | POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618 | \$2.00 - |
| 12/13 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 17 996 ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$4.17 - |
| 12/13 | POS PURCHASE POS PURCHASE TERMINAL 06501600 FOCUS 1ST LLC TIM@FOCUS CO XXXXXXXXXXXX2618 | \$174.00 - |
| 12/13 | POS PURCHASE MERCHANT PURCHASE TERMINAL VBASE2 DRIFA EHF GARDABAER XXXXXXXXXXXX2618 | \$270.00 - |
| 12/14 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*0N14O 49F3 AMZN.COM/ WA XXXXXXXXXXXXXXX2618 | \$12.72 - |
| 12/14 | POS PURCHASE POS PURCHASE TERMINAL 3667002 EINSTEIN BROS BAGE LS36 ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$30.14 - |
| 12/14 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 DIONS 6 LOS RANCH NM XXXXXXXXXXXX2618 | \$53.76 - |
| 12/14 | POS PURCHASE POS PURCHASE TERMINAL 41054002 HOMEGOODS # 0570 ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$22.58 - |
| 12/14 | POS PURCHASE POS PURCHASE TERMINAL 00000000 AMAZON.COM*TF8K8 SEATTLE WA XXXXXXXXXXXXXXX2618 | \$20.03 - |
| 12/15 | POS PURCHASE POS PURCHASE TERMINAL 0001 REALTOR ASSOCIATIO N/ML 312-329-8 IL XXXXXXXXXXXXXXX2618 | \$852.75 - |

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FIRST REPUBLIC
now part of JPMORGAN CHASE

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| Date | Description | Amount |
|---|--|------------|
| Withdrawals and Debits (Continued) | | |
| 12/15 | POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618 | \$2.00 - |
| 12/15 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 HAD*HARRY 800-345-5 OR XXXXXXXXXXXX2618 | \$68.57 - |
| 12/15 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 WHOLEFDS ACD 10144 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$199.86 - |
| 12/16 | POS PURCHASE POS PURCHASE TERMINAL 00004680 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXX2618 | \$2.00 - |
| 12/16 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 FLYING STAR CAFE I NC C 505-25611 NM XXXXXXXXXXXX2618 | \$60.06 - |
| 12/16 | POS PURCHASE POS PURCHASE TERMINAL 77827301 SQ *TALIN MARKET ALBUQUERQ NM XXXXXXXXXXXX2618 | \$62.96 - |
| 12/16 | POS PURCHASE POS PURCHASE TERMINAL 48643301 TALIN MARKET WOR ALBUQUERQ NM XXXXXXXXXXXX2618 | \$31.90 - |
| 12/18 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*9I8E06E D3 AMZN.COM/ WA XXXXXXXXXXXX2618 | \$32.13 - |
| 12/18 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXX2618 | \$25.44 - |
| 12/18 | ATM SURCHARGE SURCHARGE AMOUNT TERMINAL TFBNM018 5915 WYOMING BLVD N ALBUQUERQ NM XXXXXXXXXXXX2618 | \$3.75 - |
| 12/18 | ATM WITHDRAWAL CASH WITHDRAWAL TERMINAL TFBNM018 5915 WYOMING BLVD N ALBUQUERQ NM XXXXXXXXXXXX2618 | \$100.00 - |

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|------------------------------------|--|-----------|
| Withdrawals and Debits (Continued) | | |
| 12/18 | POS PURCHASE POS PURCHASE TERMINAL 99999999 MACY'S 456 66 00 M ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$26.90 - |
| 12/19 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 17 996 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$3.85 - |
| 12/19 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*445PP 2JU3 AMZN.COM/ WA XXXXXXXXXXXXX2618 | \$26.79 - |
| 12/19 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 LOREAL *KIEHL'S EC OMM 800-543-4 NJ XXXXXXXXXXXXX2618 | \$56.81 - |
| 12/19 | POS PURCHASE POS PURCHASE TERMINAL 90892901 SPEEDWAY ALBUQUERQ NM XXXXXXXXXXXX2618 | \$43.17 - |
| 12/20 | POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618 | \$2.00 - |
| 12/20 | POS PURCHASE POS PURCHASE TERMINAL 001 DILLARDS 920 COT ALBUQUERQ NM XXXXXXXXXXXX2618 | \$57.80 - |
| 12/21 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 OLD NAVY US 6097 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$74.26 - |
| 12/21 | POS PURCHASE POS PURCHASE TERMINAL 00005835 WORLD MARKET #260 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$67.71 - |
| 12/21 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*JY7CL 8QE3 AMZN.COM/ WA XXXXXXXXXXXXX2618 | \$23.58 - |
| 12/21 | POS PURCHASE POS PURCHASE TERMINAL U6WMDNCS WARBY PARKER 888-49272 NY XXXXXXXXXXXX2618 | \$21.53 - |

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|------------------------------------|--|------------|
| Withdrawals and Debits (Continued) | | |
| 12/21 | POS PURCHASE POS PURCHASE TERMINAL 20442310 SMITHS FOOD #4423 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$124.18 - |
| 12/22 | POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618 | \$2.00 - |
| 12/22 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 17 996 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$4.17 - |
| 12/22 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 NORDSTROM #0155 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$112.82 - |
| 12/22 | POS PURCHASE POS PURCHASE TERMINAL 60964601 ALBERTSONS MARKET 924 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$16.13 - |
| 12/22 | POS PURCHASE POS PURCHASE TERMINAL 02116003 DAVIS CLEANERS 1 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$101.52 - |
| 12/22 | POS PURCHASE POS PURCHASE TERMINAL 26000200 TRACTOR SUPPLY #23 26 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$69.17 - |
| 12/23 | POS PURCHASE POS PURCHASE TERMINAL 59854165 TRADER JOE S #166 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$135.89 - |
| 12/23 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 JACK IN THE BOX 12 61 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$26.48 - |
| 12/23 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*8A3H65C 23 AMZN.COM/ WA XXXXXXXXXXXXX2618 | \$31.07 - |
| 12/23 | POS PURCHASE POS PURCHASE TERMINAL 32481002 HOMEGOODS 0767 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$154.85 - |

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|---|--|------------|
| Withdrawals and Debits (Continued) | | |
| 12/23 | POS PURCHASE POS PURCHASE TERMINAL 59078003 TOTAL WINE AND MOR E 13 ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$85.52 - |
| 12/23 | POS PURCHASE POS PURCHASE TERMINAL 001 LOWE'S #16 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$72.58 - |
| 12/26 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXXXXX2618 | \$142.56 - |
| 12/26 | POS PURCHASE POS PURCHASE TERMINAL 00004680 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXX2618 | \$2.00 - |
| 12/26 | ATM SURCHARGE SURCHARGE AMOUNT TERMINAL INMH2505 *LOS RANCHOS ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$3.23 - |
| 12/26 | ATM WITHDRAWAL CASH WITHDRAWAL TERMINAL INMH2505 *LOS RANCHOS ALBUQUERQ NM XXXXXXXXXXXX2618 | \$200.00 - |
| 12/26 | POS PURCHASE POS PURCHASE TERMINAL H5CWLPC7 SP PENBOUTIQUE HTTPSPENB MD XXXXXXXXXXXX2618 | \$99.10 - |
| 12/27 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*JE5JV 6HU3 AMZN.COM/ WA XXXXXXXXXXXXXXX2618 | \$5.23 - |
| 12/27 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*SB0U349 L3 AMZN.COM/ WA XXXXXXXXXXXXXXX2618 | \$39.24 - |
| 12/27 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 WHOLEFDS ACD 10144 ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$149.07 - |
| 12/27 | POS PURCHASE POS PURCHASE TERMINAL 99999999 WHOLEFDS ACD 101 5 815 ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$32.46 - |

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|---|---|------------|
| Withdrawals and Debits (Continued) | | |
| 12/28 | POS PURCHASE POS PURCHASE TERMINAL 70518985 TRADER JOE S #166 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$69.90 - |
| 12/28 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*5G4XU61 K3 AMZN.COM/ WA XXXXXXXXXXXXX2618 | \$10.60 - |
| 12/28 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*3O2CE5U 13 AMZN.COM/ WA XXXXXXXXXXXXX2618 | \$106.12 - |
| 12/28 | POS PURCHASE POS PURCHASE TERMINAL 30625109 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$75.68 - |
| 12/28 | POS PURCHASE POS PURCHASE TERMINAL 30625163 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$38.71 - |
| 12/29 | POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618 | \$2.00 - |
| 12/29 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*6Q4GR34 H3 AMZN.COM/ WA XXXXXXXXXXXXX2618 | \$19.58 - |
| 12/29 | POS PURCHASE POS PURCHASE TERMINAL 90892901 SPEEDWAY ALBUQUERQ NM XXXXXXXXXXXX2618 | \$25.24 - |
| 12/29 | ACH DEBIT CAPITAL ONE ONLINE PMT GENE G DELLA MAGGI 3SYEWPVGOL7V12N 9279744391 | \$75.00 - |
| 12/30 | POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618 | \$2.00 - |
| 12/30 | POS PURCHASE MERCHANT PURCHASE TERMINAL VBASE2 BETTERME-WORKOUTS. COM NICOSIA XXXXXXXXXXXXX2618 | \$38.95 - |

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| Date | Description | Amount |
|------------------------------------|--|------------|
| Withdrawals and Debits (Continued) | | |
| 12/30 | POS PURCHASE POS PURCHASE TERMINAL 20442310 SMITHS FOOD #4423 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$82.67 - |
| 01/02 | POS PURCHASE POS PURCHASE TERMINAL 10230328 MACYS .COM 800-289-6 OH XXXXXXXXXXXX2618 | \$107.51 - |
| 01/02 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXXX2618 | \$20.77 - |
| 01/02 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 DIONS 6 LOS RANCH NM XXXXXXXXXXXX2618 | \$15.82 - |
| 01/02 | POS PURCHASE POS PURCHASE TERMINAL 60965001 ALBERTSONS MARKET 937 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$86.02 - |
| 01/03 | POS PURCHASE POS PURCHASE TERMINAL 00004680 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXX2618 | \$2.00 - |
| 01/03 | POS PURCHASE POS PURCHASE TERMINAL 79678683 MISTER CAR WASH 39 6 - ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$16.14 - |
| 01/03 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 DIONS 6 LOS RANCH NM XXXXXXXXXXXX2618 | \$8.29 - |
| 01/03 | POS PURCHASE POS PURCHASE TERMINAL 99999999 NORDSTROM #0155 21 00 L ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$26.87 - |
| 01/03 | ACH DEBIT CAPITAL ONE ONLINE PMT GENE DELLA MAGGIOR 3WPH0AFR2MOK000 9279744391 | \$500.00 - |
| 01/04 | POS PURCHASE POS PURCHASE TERMINAL 3667002 EINSTEIN BROS BAGE LS36 ALBUQUERQ NM XXXXXXXXXXXXX2618 | \$23.76 - |

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|------------------------------------|---|------------|
| Withdrawals and Debits (Continued) | | |
| 01/04 | POS PURCHASE POS PURCHASE TERMINAL 1 MCDONALD'S F4092 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$19.64 - |
| 01/04 | POS PURCHASE POS PURCHASE TERMINAL 30625161 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$60.23 - |
| 01/04 | POS PURCHASE POS PURCHASE TERMINAL 95175002 MARSHALLS #1001 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$50.53 - |
| 01/04 | POS PURCHASE POS PURCHASE TERMINAL 99999999 WALGREENS STORE 66 05 4 LOS RANCH NM XXXXXXXXXXXX2618 | \$30.35 - |
| 01/05 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*TK073 0441 AMZN.COM/ WA XXXXXXXXXXXX2618 | \$26.79 - |
| 01/05 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*TK2984F R1 AMZN.COM/ WA XXXXXXXXXXXX2618 | \$19.27 - |
| 01/05 | POS PURCHASE POS PURCHASE TERMINAL 937 001 ALBERTSONS MARKET 937 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$13.93 - |
| 01/05 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*TK6EF 3OT1 AMZN.COM/ WA XXXXXXXXXXXX2618 | \$13.92 - |
| 01/05 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*TK8L3 2LU1 AMZN.COM/ WA XXXXXXXXXXXX2618 | \$32.10 - |
| 01/05 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 MICROSOFT*MICROSOFT T 36 425-68168 WA XXXXXXXXXXXX2618 | \$69.99 - |
| 01/05 | POS PURCHASE POS PURCHASE TERMINAL 30625113 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$182.95 - |

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| Date | Description | Amount |
|------------------------------------|--|------------|
| Withdrawals and Debits (Continued) | | |
| 01/05 | POS PURCHASE POS PURCHASE TERMINAL 60965001 ALBERTSONS MARKET 937 ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$46.71 - |
| 01/05 | POS PURCHASE POS PURCHASE TERMINAL 97830501 SPROUTS FARMERS MK T#70 ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$13.25 - |
| 01/06 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 SUPRA RE 877-699-6 FL XXXXXXXXXXXX2618 | \$16.35 - |
| 01/06 | POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618 | \$2.00 - |
| 01/06 | POS PURCHASE POS PURCHASE TERMINAL 041 SAVERS - 1133 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$5.91 - |
| 01/06 | POS PURCHASE POS PURCHASE TERMINAL 001 LOWE'S #1636 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$52.68 - |
| 01/08 | POS PURCHASE POS PURCHASE TERMINAL 32031076 TARGET T-2031 ALBUQUERQ NM XXXXXXXXXXXX2618 | \$185.10 - |
| 01/08 | POS PURCHASE POS PURCHASE TERMINAL 04111014 DICKS SPORTING GOO DS ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$48.43 - |
| 01/08 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 SQ *PHO KUP ALBUQUERQ NM XXXXXXXXXXXX2618 | \$38.28 - |
| 01/08 | POS PURCHASE POS PURCHASE TERMINAL 03361138 CAKE FETISH TIN CA N AL ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$10.52 - |
| 01/08 | POS PURCHASE POS PURCHASE TERMINAL 99999999 WALGREENS STORE 66 05 4 LOS RANCH NM XXXXXXXXXXXXXXX2618 | \$16.36 - |

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| Withdrawals and Debits (Continued) | | |
| 01/09 | POS PURCHASE POS PURCHASE TERMINAL 79321242 CENTRAL GRILL AND COFF ALBUQUERQ NM XXXXXXXXXXXXXXX2618 | \$54.68 - |
| 01/09 | POS PURCHASE POS PURCHASE TERMINAL 00004668 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXX2618 | \$2.00 - |
| 01/09 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 SANDIA HOTEL 505796777 NM XXXXXXXXXXXX2618 | \$150.00 - |
| 01/09 | POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*TK2JP17 M2 AMZN.COM/ WA XXXXXXXXXXXXXXX2618 | \$15.96 - |
| 01/09 | POS PURCHASE POS PURCHASE TERMINAL 29283000 DNH*GODADDY.COM 480-50588 AZ XXXXXXXXXXXX2618 | \$16.16 - |
| 01/09 | POS PURCHASE POS PURCHASE TERMINAL FBQWLWXH AGENTCERTIFICATION S WWW.CERTI TX XXXXXXXXXXXXXXX2618 | \$49.00 - |
| 01/10 | POS PURCHASE POS PURCHASE TERMINAL 01513503 COLDWELL BANKER LE GACY 915-83440 NM XXXXXXXXXXXXXXX2618 | \$224.00 - |
| 01/10 | POS PURCHASE POS PURCHASE TERMINAL 90869601 SPEEDWAY ALBUQUERQ NM XXXXXXXXXXXX2618 | \$22.84 - |
| Total Withdrawals and Debits | | \$7,510.41 - |
| ANNUAL PERCENTAGE YIELD EARNED (APY-E) | | 0.00% |

Fee Summary

| | Total For This Period | Total Year-to-Date |
|----------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |

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| | Total For This Period | Total Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Returned Item Fees | \$0.00 | \$0.00 |

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.