ATM REBATE CHECKING



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Statement Period: February 01, 2024-

February 29, 2024

Account Number: XXXXXX14894

TIMOTHY E VALENTI 1417 SPRUCE ST BERKELEY CA 94709

Enclosures 1

Account Summary	XXXXXX14894		
Beginning Balance	\$104,249.35	Average Daily Balance	\$103,369.82
Total Deposits and Credits	\$5,896.39	Minimum Balance	\$100,981.35
Total Withdrawals and Debits	\$5,865.40-	Service Charges	\$0.00
Total Checks Paid	\$500.00-	Interest Paid This Period	\$0.09
Ending Balance	\$103,780.34	Interest Year to Date	\$0.18
		2023 Interest	\$1.10

Checks Paid	* Gap in check sequence				
Number	Date	Amount	Number	Date	Amount
5263	02/13	\$500.00			

TO BALANCE YOUR ACCOUNT

- 1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
- 3. Balance your account by filling in the spaces below.

ITEMS	OUTSTANDING		ENITED:		
Check or Transaction Number	Amount		ENTER: The Ending Balance as sh Statement ADD Any deposits listed in your register or transfers into your account which are not shown on this statement CALCULATE THE SUBTO SUBTRACT: The total outstanding check withdrawals from the chart	\$\$ \$\$ TOTAL +	\$\$\$\$\$\$
			CALCULATE THE CURRE This amount should be the current balance shown in your register.	same as the	\$
Total		◀-			

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Please call us at (888) 408-0288 or write us at First Republic, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

- 1. Tell us your name and account number or ATM/Debit Card number
- 2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We well investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

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TIMOTHY E VALENTI

ccount	Activity	
Date	Description	Amount
	Deposits and Credits	
02/09	ACH CREDIT 4A0289 DATA TE PAYROLL TIM VALENTI 1931243970	\$3,205.80
02/23	ACH CREDIT 4A0289 DATA TE PAYROLL TIM VALENTI 1931243970	\$2,690.50
02/29	INTEREST CREDIT	\$0.09
	Total Deposits and Credits	\$5,896.39
	Withdrawals and Debits	
02/01	ACH DEBIT JPMORGAN CHASE CHASE ACH TIMOTHY VALENTI 1000008113	\$3,268.00
02/26	ACH DEBIT JPMORGAN CHASE CHASE ACH TIMOTHY VALENTI 1000008113	\$597.40
02/27	EXTERNAL TRANSFER TO: WELLS FARGO BANK ID: 405800P08CJ3	\$2,000.00
	Total Withdrawals and Debits	\$5,865.40
	ANNUAL PERCENTAGE YIELD EARNED (APY-E) 0.0	0%

Fee Summary

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

ATM REBATE CHECKING



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TIMOTHY E VALENTI

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.

ATM REBATE CHECKING



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Check Images		
Front:	Back:	
Image Not Found	Image Not Found	

Check # 5263 Date 02/13/2024 Amount \$500.00