

Account Statement
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			

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 will 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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Account 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)		0.00%

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

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TIMOTHY E VALENTI

Message

Additional Information About Your Deposit Account

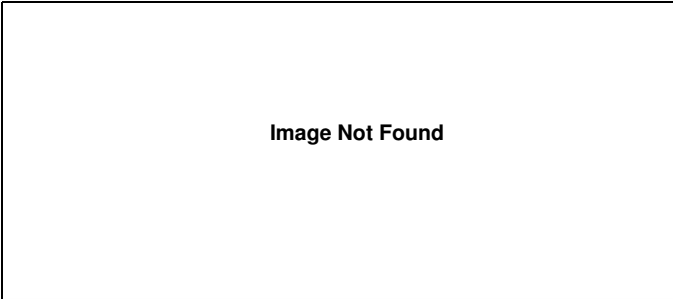
Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect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

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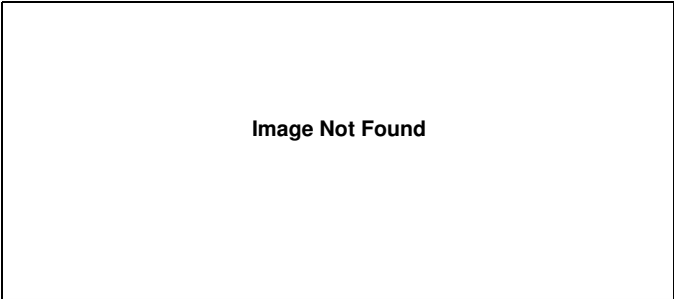
ATM REBATE CHECKING

Check Images

Front:



Back:



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