

Account Statement
ATM REBATE CHECKING



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Statement Period: January 01, 2024-
January 31, 2024

Account Number: XXXXXX14894

TIMOTHY E VALENTI
1417 SPRUCE ST
BERKELEY CA 94709

Enclosures 3

Account Summary		XXXXXX14894	
Beginning Balance	\$108,413.44	Average Daily Balance	\$105,182.18
Total Deposits and Credits	\$5,896.39	Minimum Balance	\$102,289.03
Total Withdrawals and Debits	\$3,847.66-	Service Charges	\$0.00
Total Checks Paid	\$6,212.82-	Interest Paid This Period	\$0.09
Ending Balance	\$104,249.35	Interest Year to Date	\$0.09
		2023 Interest	\$1.10

Checks Paid			* Gap in check sequence		
Number	Date	Amount	Number	Date	Amount
5260	01/08	\$2,856.41	5262	01/31	\$2,856.41
5261	01/17	\$500.00			

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TIMOTHY E VALENTI

Account Activity

Date	Description	Amount
Deposits and Credits		
01/12	ACH CREDIT 4A0289 DATA TE PAYROLL TIM VALENTI 1931243970	\$3,205.80
01/26	ACH CREDIT 4A0289 DATA TE PAYROLL TIM VALENTI 1931243970	\$2,690.50
01/31	INTEREST CREDIT	\$0.09
Total Deposits and Credits		\$5,896.39
Withdrawals and Debits		
01/02	ACH DEBIT JPMORGAN CHASE CHASE ACH TIMOTHY VALENTI 1000008113	\$3,268.00 -
01/26	ACH DEBIT JPMORGAN CHASE CHASE ACH TIMOTHY VALENTI 9008102401	\$579.66 -
Total Withdrawals and Debits		\$3,847.66 -
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.

ATM REBATE CHECKING



FIRST REPUBLIC
now part of JPMORGAN CHASE

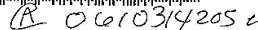
Back:

ACCOUNT INFORMATION		DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, "COPY" FEATURE, SIMULATED WATERMARK PATTERN, MICRO-PRINT BORDER	
Account: 001042052		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
TROYTHY EVALUENT 1617 SPRUCE ST BERKELEY, CA 94709		Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center	
MEMO: 8405 RIO GRANDE BL NW, NM		FIRST REPUBLIC BANK 1104 6450 GALL ST, 1226 NW 39745-1 60000077	
Pay TWO THOUSAND EIGHT HUNDRED FIFTY SIX AND 41/100		DOLLARS	
TO WELLS FARGO HOME MORTGAGE 936 THE PO BOX 51162 ORDER LOS ANGELES, CA 90051-5452 OF		\$ *****2,856.41 Void After 180 DAYS Signature On File This check has been authorized by your depositor	
(R) 001031425-			
⑈005260⑈ ⑆324081669⑆ 80000516691⑆			

[illegible]

<p>PLEASE POST THIS PAYMENT FOR YOUR MONTHLY CUSTOMER</p> <p>Account: 8405 RIO GRANDE BL NW LOS RANCHO</p>		<p>\$500.00</p>
<p>TRACHTY E VALENTI 1417 SPRUCE ST BERKELEY, CA 94709</p>	<p>Phone Direct Any Questions To (800) 243-0019 Online Bill Payment Processing Center</p>	<p>817660210</p>
<p>FIRST REPUBLIC BANK</p> <p>1106 W222 8TH ST NIBB 173 4594749.2 01110166</p>		<p>0000005261</p>
<p>Pay FIVE HUNDRED AND 00/100</p>		<p>January 10, 2024</p>
<p>TO THE ORDER OF</p> <p>JANET SANDIA PO BOX 124 JEMEZ PUEBLO, NM 87202-0124</p>		<p>DOLLARS</p>
<p>*****</p>		<p>\$ *****500.00</p>
<p>VOID AFTER 180 DAYS Signature On File</p>		<p>This check has been authorized by your depositor</p>
<p>⑈005261⑈ ⑆321081669⑆ 80000⑆ 14894⑆</p>		

356788771
 Sandia Laboratory
 (Albuquerque, NM)
 3707 Juan Tabo Blvd
 01131724-11:06:31
 601375888
 CREDITED TO THE
 ACCOUNT OF WITHIN
 NAMED ENTER
 10250796
 <<<<307083911>>>>
 DO NOT WRITE IN THESE OR OTHER AREAS
 OF THIS CARD
 10250796
 SLFCU X9 ENS
 1/16/2024 15:16:41
 BATCH: 254956

ACCOUNT: 001042052 TIMOTHY E VALENTI 1417 SHROUSE ST BERKELEY, CA 04700 MEMO: 8405 RIO GRANDE BL NW, NM		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER Please Direct Any Questions To (800) 243-5508 Online Bill Payment Processing Center FIRST REPUBLIC BANK 00391 427547 0248158 02-48158 0290000 100 484		\$2,856.41 81663210 000005262 January 26, 2024	
Pay TWO THOUSAND EIGHT HUNDRED FIFTY SIX AND 41/100		DOLLARS		\$ 2,856.41	
TO ORDER OF WELLS FARGO HOME MORTGAGE 938 PO BOX 51162 LOS ANGELES, CA 90051-6462		Void After 180 Days. Signature On File This check has been authorized by your depositor			
⑈005262⑈ ⑆321061667⑈ ⑆0000514874⑈					

[illegible]

Check # 5262 Date 01/31/2024 Amount \$2,856.41