

Account Statement
ATM REBATE CHECKING



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Statement Period: January 11, 2024-
February 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	\$5,128.14	Average Daily Balance	\$7,231.24
Total Deposits and Credits	\$4,787.51	Minimum Balance	\$4,548.42
Total Withdrawals and Debits	\$3,711.76-	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$0.00
Ending Balance	\$6,203.89	Interest Year to Date	\$0.01
		2023 Interest	\$0.05

Account Activity		
Date	Description	Amount
Deposits and Credits		
01/18	ACH CREDIT CB LEGACY COMM - PP MAGGIORA,EUGENE 2850448789	\$4,680.00

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Date	Description	Amount
Deposits and Credits (Continued)		
01/20	POS CREDIT POS DEPOSIT TERMINAL 18879340 MACYS ALBUQUERQUE ALBUQUERQ NM XXXXXXXXXXXXX2618	\$107.51
	Total Deposits and Credits	\$4,787.51
Withdrawals and Debits		
01/11	POS PURCHASE POS PURCHASE TERMINAL 00004680 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXX2618	\$2.00 -
01/11	POS PURCHASE POS PURCHASE TERMINAL V5232750 BEAUTYNTHEBEASTLLC ALBUQUERQ NM XXXXXXXXXXXXX2618	\$60.63 -
01/12	POS PURCHASE POS PURCHASE TERMINAL VBASE2 WHOLEFDS ACD 10144 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$58.74 -
01/12	POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 17 996 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$6.87 -
01/12	POS PURCHASE POS PURCHASE TERMINAL 41054002 HOMEGOODS # 0570 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$62.38 -
01/12	POS PURCHASE POS PURCHASE TERMINAL 99999999 WHOLEFDS ACD 101 5 815 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$59.91 -
01/12	POS PURCHASE POS PURCHASE TERMINAL 60965101 ALBERTSONS MARKET 938 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$26.61 -
01/12	POS PURCHASE POS PURCHASE TERMINAL 99999999 NORDSTROM #0155 21 00 L ALBUQUERQ NM XXXXXXXXXXXXX2618	\$72.61 -
01/13	POS PURCHASE POS PURCHASE TERMINAL 02055456 DELTA MEDIA GROUP 330-493-0 OH XXXXXXXXXXXXX2618	\$19.99 -

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Withdrawals and Debits (Continued)		
01/13	POS PURCHASE POS PURCHASE TERMINAL 98732201 LAMONTANITA FOOD C OOP ALBUQUERQ NM XXXXXXXXXXXXX2618	\$19.07 -
01/16	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*R86OA0J Z0 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$24.60 -
01/16	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618	\$2.00 -
01/16	POS PURCHASE POS PURCHASE TERMINAL 20444804 SMITHS FOOD #4448 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$43.88 -
01/16	POS PURCHASE POS PURCHASE TERMINAL 99999999 WHOLEFDS ACD 101 5 815 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$27.90 -
01/17	POS PURCHASE POS PURCHASE TERMINAL 00004680 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXX2618	\$2.00 -
01/17	POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXXX2618	\$12.72 -
01/17	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*R89M85D 80 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$13.92 -
01/17	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*R84UK 9DE0 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$8.56 -
01/17	POS PURCHASE POS PURCHASE TERMINAL 20442304 SMITHS FOOD #4423 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$55.33 -
01/19	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*R82RW 2TT2 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$29.96 -

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Date	Description	Amount
Withdrawals and Debits (Continued)		
01/19	POS PURCHASE POS PURCHASE TERMINAL 08086310 MACYS ALBUQUERQUE ALBUQUERQ NM XXXXXXXXXXXXX2618	\$243.00 -
01/19	POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXXX2618	\$11.00 -
01/19	POS PURCHASE POS PURCHASE TERMINAL 13970003 WM SUPERCENTER # ALBUQUERQ NM XXXXXXXXXXXXX2618	\$29.98 -
01/19	POS PURCHASE POS PURCHASE TERMINAL 20442315 SMITHS FOOD #4423 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$48.52 -
01/20	POS PURCHASE POS PURCHASE TERMINAL 1 MCDONALD'S F4404 ALBUQUERQ NM XXXXXXXXXXXX2618	\$4.72 -
01/20	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*R05573L P0 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$24.09 -
01/20	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*R802X4J E1 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$24.09 -
01/20	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*R80H7 9MM2 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$24.64 -
01/20	POS PURCHASE POS PURCHASE TERMINAL 30625078 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618	\$79.83 -
01/20	POS PURCHASE POS PURCHASE TERMINAL 13970045 WM SUPERCENTER # ALBUQUERQ NM XXXXXXXXXXXXX2618	\$23.57 -
01/20	POS PURCHASE POS PURCHASE TERMINAL 001 LOWE'S #1636 ALBUQUERQ NM XXXXXXXXXXXX2618	\$67.29 -

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Withdrawals and Debits (Continued)		
01/22	POS PURCHASE POS PURCHASE TERMINAL VBASE2 JACK IN THE BOX 12 61 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$7.11 -
01/22	POS PURCHASE POS PURCHASE TERMINAL 7N3QWJUF CHATGPT SUBSCRIPTI ON HTTPSOPEN CA XXXXXXXXXXXXX2618	\$20.00 -
01/22	POS PURCHASE POS PURCHASE TERMINAL VBASE2 FLYING STAR CAFE I NC C 505-25611 NM XXXXXXXXXXXXX2618	\$51.66 -
01/22	POS PURCHASE POS PURCHASE TERMINAL 001 JIFFY LUBE ALBUQUERQ NM XXXXXXXXXXXX2618	\$32.17 -
01/23	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618	\$2.00 -
01/23	POS PURCHASE POS PURCHASE TERMINAL 2651001 MVD EXPRESS ALAMED A ALBUQUERQ NM XXXXXXXXXXXXX2618	\$161.08 -
01/23	POS PURCHASE POS PURCHASE TERMINAL VBASE2 DIONS 6 ECOMM 505-345-4 NM XXXXXXXXXXXX2618	\$35.41 -
01/23	POS PURCHASE POS PURCHASE TERMINAL 97830501 SPROUTS FARMERS MK T#70 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$30.49 -
01/24	POS PURCHASE POS PURCHASE TERMINAL 2642001 MVD EXPRESS ALAMED A SV FORT WORT TX XXXXXXXXXXXXX2618	\$2.35 -
01/24	POS PURCHASE POS PURCHASE TERMINAL 90869601 SPEEDWAY ALBUQUERQ NM XXXXXXXXXXXX2618	\$38.86 -
01/24	POS PCH CASH BACK POS PCH CSH BACK TERMINAL 30625109 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$40.00 -

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Withdrawals and Debits (Continued)		
01/24	POS PURCHASE POS PURCHASE TERMINAL 30625163 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618	\$44.63 -
01/25	POS PURCHASE POS PURCHASE TERMINAL 1 MCDONALD'S F10858 ALBUQUERQ NM XXXXXXXXXXXX2618	\$8.05 -
01/25	POS PURCHASE POS PURCHASE TERMINAL 1 SPROUTS FARMERS MA R ALBUQUERQ NM XXXXXXXXXXXXX2618	\$15.98 -
01/26	POS PURCHASE POS PURCHASE TERMINAL VBASE2 HAD*HARRY 800-345-5 OR XXXXXXXXXXXX2618	\$77.98 -
01/26	POS PURCHASE POS PURCHASE TERMINAL 00002393 CSC SERVICEWORK ALBURQUER NM XXXXXXXXXXXX2618	\$2.00 -
01/26	POS PURCHASE POS PURCHASE TERMINAL 20442301 SMITHS FOOD #4423 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$49.75 -
01/27	POS PURCHASE MERCHANT PURCHASE TERMINAL VBASE2 BETTERME-WORKOUTS. COM NICOSIA XXXXXXXXXXXXX2618	\$38.95 -
01/27	POS PURCHASE POS PURCHASE TERMINAL 99999999 WHOLEFDS ACD 101 5 815 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$113.60 -
01/29	POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXXX2618	\$21.99 -
01/29	POS PURCHASE POS PURCHASE TERMINAL 97830901 SPROUTS FARMERS MK T#70 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$9.97 -
01/30	POS PURCHASE POS PURCHASE TERMINAL 00004879 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXX2618	\$2.00 -

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Withdrawals and Debits (Continued)		
01/30	POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 09 764 ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$3.85 -
01/31	POS PURCHASE POS PURCHASE TERMINAL VBASE2 TST* SADIES OF NEW MEX ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$31.27 -
01/31	POS PURCHASE POS PURCHASE TERMINAL 60965001 ALBERTSONS MARKET 937 ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$41.70 -
02/01	POS PURCHASE POS PURCHASE TERMINAL 03070202 O'REILLY 3180 ALBUQUERQ NM XXXXXXXXXXXX2618	\$16.13 -
02/02	POS PURCHASE POS PURCHASE TERMINAL 99999999 USPS PO 34013001 9 132 ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$40.80 -
02/03	POS PURCHASE POS PURCHASE TERMINAL 79678683 MISTER CAR WASH #0 396 ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$16.14 -
02/05	POS PURCHASE POS PURCHASE TERMINAL 99999999 WHOLEFDS ACD 101 5 815 ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$21.76 -
02/06	POS PURCHASE POS PURCHASE TERMINAL VBASE2 SUPRA RE 877-699-6 FL XXXXXXXXXXXX2618	\$16.35 -
02/06	POS PURCHASE POS PURCHASE TERMINAL 00004668 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXX2618	\$2.00 -
02/07	POS PURCHASE POS PURCHASE TERMINAL 01513503 COLDWELL BANKER LE GACY 915-83440 NM XXXXXXXXXXXXXXX2618	\$125.00 -
02/07	POS PURCHASE POS PURCHASE TERMINAL 90869601 SPEEDWAY ALBUQUERQ NM XXXXXXXXXXXX2618	\$26.52 -

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Withdrawals and Debits (Continued)		
02/08	POS PURCHASE POS PURCHASE TERMINAL 00004663 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXX2618	\$2.00 -
02/08	POS PURCHASE POS PURCHASE TERMINAL VBASE2 DOLLAR TREE ALBUQUERQ NM XXXXXXXXXXXX2618	\$2.60 -
02/08	POS PURCHASE POS PURCHASE TERMINAL 1 SPROUTS FARMERS MA R ALBUQUERQ NM XXXXXXXXXXXXX2618	\$54.66 -
02/09	POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 47 714 RIO RANCH NM XXXXXXXXXXXXX2618	\$22.89 -
02/09	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*RB72D5V S2 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$28.94 -
02/09	POS PURCHASE POS PURCHASE TERMINAL VBASE2 TST* RANGE CAFE - COTT ALBUQUERQ NM XXXXXXXXXXXXX2618	\$49.65 -
02/09	POS PURCHASE POS PURCHASE TERMINAL 99999999 DISCOUNT-TIRE-CO 3 701 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$1,066.13 -
02/09	POS PURCHASE POS PURCHASE TERMINAL VBASE2 SQ *SOUTHWEST ANIM AL R CORRALES NM XXXXXXXXXXXXX2618	\$16.64 -
02/09	POS PURCHASE POS PURCHASE TERMINAL 30625109 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618	\$53.67 -
02/09	POS PURCHASE POS PURCHASE TERMINAL LOHNCKXH SP COLOR WHEEL TOY S 150-52892 NM XXXXXXXXXXXXX2618	\$20.90 -
02/10	POS PURCHASE POS PURCHASE TERMINAL 937 001 ALBERTSONS MARKET 937 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$55.72 -

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Date	Description	Amount
Withdrawals and Debits (Continued)		
Total Withdrawals and Debits		\$3,711.76 -
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

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.