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	ummary 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	

#### 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sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.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		ENTED:		
Check or Transaction Number	Amount		ENTER: The Ending Balance as she Statement ADD Any deposits listed In your register or exansfers into your account which are not shown on this statement CALCULATE THE SUBTO SUBTRACT: The total outstanding check withdrawals from the chart	\$\$ \$\$ TOTAL +	\$\$\$\$\$\$\$
		CO		at left  NT BALANCE same as the	\$ \$
Total		] <b>←</b>			

#### 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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Statement Period: January 11, 2024-

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Account Number: XXXXXX87429

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 XXXXXXXXXXXXXX2618	\$2.00
01/11	POS PURCHASE POS PURCHASE TERMINAL V5232750 BEAUTYNTHEBEASTLLC ALBUQUERQ NM XXXXXXXXXXXX2618	\$60.63
01/12	POS PURCHASE POS PURCHASE TERMINAL VBASE2 WHOLEFDS ACD 10144 ALBUQUERQ NM XXXXXXXXXXXX2618	\$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 XXXXXXXXXXXX2618	\$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 XXXXXXXXXXXX2618	\$26.61
01/12	POS PURCHASE POS PURCHASE TERMINAL 99999999 NORDSTROM #0155 21 00 L ALBUQUERQ NM XXXXXXXXXXXXX2618	\$72.6 <sup>-2</sup>
01/13	POS PURCHASE POS PURCHASE TERMINAL 02055456 DELTA MEDIA GROUP 330-493-0 OH XXXXXXXXXXXXX2618	\$19.99

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Statement Period: January 11, 2024-

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Account Number: XXXXXX87429

Date	Description	Amount
	Withdrawals and Debits (Continued)	
01/13	POS PURCHASE POS PURCHASE TERMINAL 98732201 LAMONTANITA FOOD C OOP ALBUQUERQ NM XXXXXXXXXXXX2618	\$19.07
01/16	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*R86OA0J Z0 AMZN.COM/ WA XXXXXXXXXXXXXZ618	\$24.60
01/16	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXXX2618	\$2.00
01/16	POS PURCHASE POS PURCHASE TERMINAL 20444804 SMITHS FOOD #4448 ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$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 XXXXXXXXXXXXXXX2618	\$2.00
01/17	POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXX2618	\$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 XXXXXXXXXXXXXX2618	\$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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Statement Period: January 11, 2024-

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Account Number: XXXXXX87429

Date	Description	Amount
	Withdrawals and Debits (Continued)	
01/19	POS PURCHASE POS PURCHASE TERMINAL 08086310 MACYS ALBUQUERQUE ALBUQUERQ NM XXXXXXXXXXXX2618	\$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 XXXXXXXXXXXXXX2618	\$24.09
01/20	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*R80H7 9MM2 AMZN.COM/ WA XXXXXXXXXXXX2618	\$24.64
01/20	POS PURCHASE POS PURCHASE TERMINAL 30625078 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$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 XXXXXXXXXXXXX2618	\$67.29

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Account Number: XXXXXX87429

Date	Description	Amount
	Withdrawals and Debits (Continued)	
01/22	POS PURCHASE POS PURCHASE TERMINAL VBASE2 JACK IN THE BOX 12 61 ALBUQUERQ NM XXXXXXXXXXXX2618	\$7.11
01/22	POS PURCHASE POS PURCHASE TERMINAL 7N3QWJUF CHATGPT SUBSCRIPTI ON HTTPSOPEN CA XXXXXXXXXXXX2618	\$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 XXXXXXXXXXXX2618	\$161.08
01/23	POS PURCHASE POS PURCHASE TERMINAL VBASE2 DIONS 6 ECOMM 505-345-4 NM XXXXXXXXXXXXX2618	\$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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Account Number: XXXXXX87429

Date	Description	Amount
	Withdrawals and Debits (Continued)	
01/24	POS PURCHASE POS PURCHASE TERMINAL 30625163 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$44.63
01/25	POS PURCHASE POS PURCHASE TERMINAL 1 MCDONALD'S F10858 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$8.05
01/25	POS PURCHASE POS PURCHASE TERMINAL 1 SPROUTS FARMERS MA R ALBUQUERQ NM XXXXXXXXXXXX2618	\$15.98
01/26	POS PURCHASE POS PURCHASE TERMINAL VBASE2 HAD*HARRY 800-345-5 OR XXXXXXXXXXXXX2618	\$77.98
01/26	POS PURCHASE POS PURCHASE TERMINAL 00002393 CSC SERVICEWORK ALBURQUER NM XXXXXXXXXXXXX2618	\$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 XXXXXXXXXXXXXX2618	\$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 XXXXXXXXXXXX2618	\$21.99
01/29	POS PURCHASE POS PURCHASE TERMINAL 97830901 SPROUTS FARMERS MK T#70 ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$9.97
01/30	POS PURCHASE POS PURCHASE TERMINAL 00004879 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXXX2618	\$2.00

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Statement Period: January 11, 2024-

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Account Number: XXXXXX87429

Date	Description	Amount
	Withdrawals and Debits (Continued)	
01/30	POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 09 764 ALBUQUERQ NM XXXXXXXXXXXX2618	\$3.85
01/31	POS PURCHASE POS PURCHASE TERMINAL VBASE2 TST* SADIES OF NEW MEX ALBUQUERQ NM XXXXXXXXXXXXX2618	\$31.27
01/31	POS PURCHASE POS PURCHASE TERMINAL 60965001 ALBERTSONS MARKET 937 ALBUQUERQ NM XXXXXXXXXXXX2618	\$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 XXXXXXXXXXXX2618	\$40.80
02/03	POS PURCHASE POS PURCHASE TERMINAL 79678683 MISTER CAR WASH #0 396 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$16.14
02/05	POS PURCHASE POS PURCHASE TERMINAL 99999999 WHOLEFDS ACD 101 5 815 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$21.76
02/06	POS PURCHASE POS PURCHASE TERMINAL VBASE2 SUPRA RE 877-699-6 FL XXXXXXXXXXXXX2618	\$16.35
02/06	POS PURCHASE POS PURCHASE TERMINAL 00004668 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$2.00
02/07	POS PURCHASE POS PURCHASE TERMINAL 01513503 COLDWELL BANKER LE GACY 915-83440 NM XXXXXXXXXXXXX2618	\$125.00
02/07	POS PURCHASE POS PURCHASE TERMINAL 90869601 SPEEDWAY ALBUQUERQ NM XXXXXXXXXXXXX2618	\$26.52

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Account Number: XXXXXX87429

Date	Description	Amount
	Withdrawals and Debits (Continued)	
02/08	POS PURCHASE POS PURCHASE TERMINAL 00004663 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$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 XXXXXXXXXXXX2618	\$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 XXXXXXXXXXXXXX2618	\$28.94
02/09	POS PURCHASE POS PURCHASE TERMINAL VBASE2 TST* RANGE CAFE - COTT ALBUQUERQ NM XXXXXXXXXXXX2618	\$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 XXXXXXXXXXXXX2618	\$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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Statement Period: January 11, 2024-

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Account Number: XXXXXX87429

EUGENE DELLA MAGGIORA

Account Activity				
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.