ATM REBATE CHECKING



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Statement Period: December 11, 2023-

January 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	\$3,569.16	Average Daily Balance	\$4,926.51
Total Deposits and Credits	\$9,069.39	Minimum Balance	\$2,733.74
Total Withdrawals and Debits	\$7,510.41-	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$0.01
Ending Balance	\$5,128.14	Interest Year to Date	\$0.01
		2023 Interest	\$0.05

Accoun	Account Activity			
Date	Description	Amount		
	Deposits and Credits			
12/12	ACH CREDIT CB LEGACY COMM - PP MAGGIORA,EUGENE 2850448789	\$4,608.00		
01/03	ACH CREDIT CB LEGACY COMM - PP MAGGIORA,EUGENE 2850448789	\$4,454.40		

#### 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sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.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.
- Balance your account by filling in the spaces below.

ITEMS OUTSTANDING		ENTER:		
Check or Transaction Number	Amount	The Ending Balance as sho Statement ADD		\$
		Any deposits listed in your register or transfers into your account which are not shown on this statement	\$\$ \$\$ \$	- - - -
		CALCULATE THE SUBTO	TOTAL +	\$
		SUBTRACT: The total outstanding check withdrawals from the chart		\$\$
		CALCULATE THE CURRENThis amount should be the scurrent balance shown in yo 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 Bank, 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.

ATM REBATE CHECKING



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Statement Period: December 11, 2023-

January 10, 2024

Account Number: XXXXXX87429

Date	Description	Amount
	Deposits and Credits (Continued)	
01/10	CREDIT ATM ACCESS FEE CR	\$6.98
01/10	INTEREST CREDIT	\$0.01
	Total Deposits and Credits	\$9,069.39
	Withdrawals and Debits	
12/11	POS PURCHASE POS PURCHASE TERMINAL VBASE2 IN *STYLETOURSABQ. COM 505-75073 NM XXXXXXXXXXXXX2618	\$269.69
12/11	POS PURCHASE POS PURCHASE TERMINAL VBASE2 JACK IN THE BOX 12 61 ALBUQUERQ NM XXXXXXXXXXXX2618	\$18.75
12/11	POS PURCHASE POS PURCHASE TERMINAL 1004008 PANDA EXPRESS 1004 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$35.19
12/11	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618	\$2.00
12/11	POS PURCHASE POS PURCHASE TERMINAL 1 MCDONALD'S F4092 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$9.55
12/11	POS PURCHASE POS PURCHASE TERMINAL 001 DILLARDS 921 WIN ALBUQUERQ NM XXXXXXXXXXXXX2618	\$120.54
12/12	POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 17 996 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$4.17
12/12	POS PURCHASE POS PURCHASE TERMINAL 12385948 KOHLS #1047 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$78.99
12/12	POS PURCHASE POS PURCHASE TERMINAL TUJLMJIY SP NINJA STORE HTTPSSTOR CO XXXXXXXXXXXXX2618	\$56.69

ATM REBATE CHECKING



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Statement Period: December 11, 2023-

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Account Number: XXXXXX87429

Account Activity				
Date	Description	Amount		
	Withdrawals and Debits (Continued)			
12/13	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*MN8CP 1DY3 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$26.79 -		
12/13	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXXX2618	\$2.00 -		
12/13	POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 17 996 ALBUQUERQ NM XXXXXXXXXXXX2618	\$4.17 -		
12/13	POS PURCHASE POS PURCHASE TERMINAL 06501600 FOCUS 1ST LLC TIM@FOCUS CO XXXXXXXXXXXX2618	\$174.00 -		
12/13	POS PURCHASE  MERCHANT PURCHASE TERMINAL VBASE2 DRIFA EHF GARDABAER  XXXXXXXXXXXXX2618	\$270.00 -		
12/14	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*0N14O 49F3 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$12.72 -		
12/14	POS PURCHASE POS PURCHASE TERMINAL 3667002 EINSTEIN BROS BAGE LS36 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$30.14 -		
12/14	POS PURCHASE POS PURCHASE TERMINAL VBASE2 DIONS 6 LOS RANCH NM XXXXXXXXXXXXX2618	\$53.76 -		
12/14	POS PURCHASE POS PURCHASE TERMINAL 41054002 HOMEGOODS # 0570 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$22.58 -		
12/14	POS PURCHASE POS PURCHASE TERMINAL 00000000 AMAZON.COM*TF8K8 SEATTLE WA XXXXXXXXXXXXX2618	\$20.03 -		
12/15	POS PURCHASE POS PURCHASE TERMINAL 0001 REALTOR ASSOCIATIO N/ML 312-329-8 IL XXXXXXXXXXXXXX2618	\$852.75 -		

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Statement Period: December 11, 2023-

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Account Number: XXXXXX87429

Date	Description	Amount
	Withdrawals and Debits (Continued)	
12/15	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXXX2618	\$2.00 -
12/15	POS PURCHASE POS PURCHASE TERMINAL VBASE2 HAD*HARRY 800-345-5 OR XXXXXXXXXXXX2618	\$68.57
12/15	POS PURCHASE POS PURCHASE TERMINAL VBASE2 WHOLEFDS ACD 10144 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$199.86
12/16	POS PURCHASE POS PURCHASE TERMINAL 00004680 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$2.00 -
12/16	POS PURCHASE POS PURCHASE TERMINAL VBASE2 FLYING STAR CAFE I NC C 505-25611 NM XXXXXXXXXXXXXXX2618	\$60.06
12/16	POS PURCHASE POS PURCHASE TERMINAL 77827301 SQ *TALIN MARKET ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$62.96
12/16	POS PURCHASE POS PURCHASE TERMINAL 48643301 TALIN MARKET WOR ALBUQUERQ NM XXXXXXXXXXXXX2618	\$31.90
12/18	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*9I8E06E D3 AMZN.COM/ WA XXXXXXXXXXXXXZ618	\$32.13
12/18	POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXX2618	\$25.44
12/18	ATM SURCHARGE SURCHARGE AMOUNT TERMINAL TFBNM018 5915 WYOMING BLVD N ALBUQUERQ NM XXXXXXXXXXXX2618	\$3.75
12/18	ATM WITHDRAWAL CASH WITHDRAWAL TERMINAL TFBNM018 5915 WYOMING BLVD N ALBUQUERO NM XXXXXXXXXXXX2618	\$100.00

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Statement Period: December 11, 2023-

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Account Number: XXXXXX87429

Date	Description	Amount
	Withdrawals and Debits (Continued)	
12/18	POS PURCHASE POS PURCHASE TERMINAL 99999999 MACY'S 456 66 00 M ALBUQUERQ NM XXXXXXXXXXXX2618	\$26.90
12/19	POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 17 996 ALBUQUERQ NM XXXXXXXXXXXX2618	\$3.85
12/19	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*445PP 2JU3 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$26.79
12/19	POS PURCHASE POS PURCHASE TERMINAL VBASE2 LOREAL *KIEHL'S EC OMM 800-543-4 NJ XXXXXXXXXXXXX2618	\$56.81
12/19	POS PURCHASE POS PURCHASE TERMINAL 90892901 SPEEDWAY ALBUQUERQ NM XXXXXXXXXXXX2618	\$43.17
12/20	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXXX2618	\$2.00
12/20	POS PURCHASE POS PURCHASE TERMINAL 001 DILLARDS 920 COT ALBUQUERQ NM XXXXXXXXXXXX2618	\$57.80
12/21	POS PURCHASE POS PURCHASE TERMINAL VBASE2 OLD NAVY US 6097 ALBUQUERQ NM XXXXXXXXXXXX2618	\$74.26
12/21	POS PURCHASE POS PURCHASE TERMINAL 00005835 WORLD MARKET #260 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$67.71
12/21	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*JY7CL 8QE3 AMZN.COM/ WA XXXXXXXXXXXXXX2618	\$23.58
12/21	POS PURCHASE POS PURCHASE TERMINAL U6WMDNCS WARBY PARKER 888-49272 NY XXXXXXXXXXXXX2618	\$21.53

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Account Number: XXXXXX87429

Date	Description	Amount
	Withdrawals and Debits (Continued)	
12/21	POS PURCHASE POS PURCHASE TERMINAL 20442310 SMITHS FOOD #4423 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$124.18
12/22	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618	\$2.00
12/22	POS PURCHASE POS PURCHASE TERMINAL VBASE2 STARBUCKS STORE 17 996 ALBUQUERQ NM XXXXXXXXXXXX2618	\$4.17
12/22	POS PURCHASE POS PURCHASE TERMINAL VBASE2 NORDSTROM #0155 ALBUQUERQ NM XXXXXXXXXXXX2618	\$112.82
12/22	POS PURCHASE POS PURCHASE TERMINAL 60964601 ALBERTSONS MARKET 924 ALBUQUERQ NM XXXXXXXXXXXX2618	\$16.13
12/22	POS PURCHASE POS PURCHASE TERMINAL 02116003 DAVIS CLEANERS 1 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$101.52
12/22	POS PURCHASE POS PURCHASE TERMINAL 26000200 TRACTOR SUPPLY #23 26 ALBUQUERQ NM XXXXXXXXXXXX2618	\$69.17
12/23	POS PURCHASE POS PURCHASE TERMINAL 59854165 TRADER JOE S #166 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$135.89
12/23	POS PURCHASE POS PURCHASE TERMINAL VBASE2 JACK IN THE BOX 12 61 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$26.48
12/23	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*8A3H65C 23 AMZN.COM/ WA XXXXXXXXXXXXXX2618	\$31.07
12/23	POS PURCHASE POS PURCHASE TERMINAL 32481002 HOMEGOODS 0767 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$154.85

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Date	Description	Amount
	Withdrawals and Debits (Continued)	
12/23	POS PURCHASE POS PURCHASE TERMINAL 59078003 TOTAL WINE AND MOR E 13 ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$85.52
12/23	POS PURCHASE POS PURCHASE TERMINAL 001 LOWE'S #16 ALBUQUERQ NM XXXXXXXXXXXX2618	\$72.58
12/26	POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXX2618	\$142.56
12/26	POS PURCHASE POS PURCHASE TERMINAL 00004680 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$2.00
12/26	ATM SURCHARGE SURCHARGE AMOUNT TERMINAL INMH2505 *LOS RANCHOS ALBUQUERQ NM XXXXXXXXXXXXX2618	\$3.23
12/26	ATM WITHDRAWAL CASH WITHDRAWAL TERMINAL INMH2505 *LOS RANCHOS ALBUQUERQ NM XXXXXXXXXXXXX2618	\$200.00
12/26	POS PURCHASE POS PURCHASE TERMINAL H5CWLPC7 SP PENBOUTIQUE HTTPSPENB MD XXXXXXXXXXXXX2618	\$99.10
12/27	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*JE5JV 6HU3 AMZN.COM/ WA XXXXXXXXXXXX2618	\$5.23
12/27	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*SB0U349 L3 AMZN.COM/ WA XXXXXXXXXXXXXX2618	\$39.24
12/27	POS PURCHASE POS PURCHASE TERMINAL VBASE2 WHOLEFDS ACD 10144 ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$149.07
12/27	POS PURCHASE POS PURCHASE TERMINAL 99999999 WHOLEFDS ACD 101 5 815 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$32.46

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Statement Period: December 11, 2023-

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Date	Description	Amount
	Withdrawals and Debits (Continued)	
12/28	POS PURCHASE POS PURCHASE TERMINAL 70518985 TRADER JOE S #166 ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$69.90 -
12/28	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*5G4XU61 K3 AMZN.COM/ WA XXXXXXXXXXXXXZ618	\$10.60
12/28	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*3O2CE5U 13 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$106.12 -
12/28	POS PURCHASE POS PURCHASE TERMINAL 30625109 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618	\$75.68 -
12/28	POS PURCHASE POS PURCHASE TERMINAL 30625163 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618	\$38.71
12/29	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXXXX2618	\$2.00
12/29	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*6Q4GR34 H3 AMZN.COM/ WA XXXXXXXXXXXXXXX2618	\$19.58
12/29	POS PURCHASE POS PURCHASE TERMINAL 90892901 SPEEDWAY ALBUQUERQ NM XXXXXXXXXXXXX2618	\$25.24 -
12/29	ACH DEBIT CAPITAL ONE ONLINE PMT GENE G DELLA MAGGI 3SYEWPVGOL7V12N 9279744391	\$75.00
12/30	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXXX2618	\$2.00
12/30	POS PURCHASE  MERCHANT PURCHASE TERMINAL VBASE2 BETTERME-WORKOUTS.  COM NICOSIA XXXXXXXXXXXXXXX2618	\$38.95

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Statement Period: December 11, 2023-

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Date	Description	Amount
	Withdrawals and Debits (Continued)	
12/30	POS PURCHASE POS PURCHASE TERMINAL 20442310 SMITHS FOOD #4423 ALBUQUERQ NM XXXXXXXXXXXX2618	\$82.67 -
01/02	POS PURCHASE POS PURCHASE TERMINAL 10230328 MACYS .COM 800-289-6 OH XXXXXXXXXXXXXX2618	\$107.51
01/02	POS PURCHASE POS PURCHASE TERMINAL VBASE2 THE FARM SHOP LOS POBL LOS RANCH NM XXXXXXXXXXXX2618	\$20.77 -
01/02	POS PURCHASE POS PURCHASE TERMINAL VBASE2 DIONS 6 LOS RANCH NM XXXXXXXXXXXXX2618	\$15.82 -
01/02	POS PURCHASE POS PURCHASE TERMINAL 60965001 ALBERTSONS MARKET 937 ALBUQUERQ NM XXXXXXXXXXXX2618	\$86.02
01/03	POS PURCHASE POS PURCHASE TERMINAL 00004680 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$2.00
01/03	POS PURCHASE POS PURCHASE TERMINAL 79678683 MISTER CAR WASH 39 6 - ALBUQUERQ NM XXXXXXXXXXXXX2618	\$16.14
01/03	POS PURCHASE POS PURCHASE TERMINAL VBASE2 DIONS 6 LOS RANCH NM XXXXXXXXXXXXX2618	\$8.29
01/03	POS PURCHASE POS PURCHASE TERMINAL 99999999 NORDSTROM #0155 21 00 L ALBUQUERQ NM XXXXXXXXXXXX2618	\$26.87
01/03	ACH DEBIT CAPITAL ONE ONLINE PMT GENE DELLA MAGGIOR 3WPH0AFR2MOK000 9279744391	\$500.00 -
01/04	POS PURCHASE POS PURCHASE TERMINAL 3667002 EINSTEIN BROS BAGE LS36 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$23.76 -

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Account	Account Activity			
Date	Description	Amount		
-	Withdrawals and Debits (Continued)			
01/04	POS PURCHASE POS PURCHASE TERMINAL 1 MCDONALD'S F4092 ALBUQUERQ NM XXXXXXXXXXXX2618	\$19.64 -		
01/04	POS PURCHASE POS PURCHASE TERMINAL 30625161 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXX2618	\$60.23 -		
01/04	POS PURCHASE POS PURCHASE TERMINAL 95175002 MARSHALLS #1001 ALBUQUERQ NM XXXXXXXXXXXX2618	\$50.53 -		
01/04	POS PURCHASE POS PURCHASE TERMINAL 99999999 WALGREENS STORE 66 05 4 LOS RANCH NM XXXXXXXXXXXX2618	\$30.35 -		
01/05	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*TK073 0441 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$26.79 -		
01/05	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*TK2984F R1 AMZN.COM/ WA XXXXXXXXXXXX2618	\$19.27 -		
01/05	POS PURCHASE POS PURCHASE TERMINAL 937 001 ALBERTSONS MARKET 937 ALBUQUERQ NM XXXXXXXXXXXX2618	\$13.93 -		
01/05	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*TK6EF 3OT1 AMZN.COM/ WA XXXXXXXXXXXX2618	\$13.92 -		
01/05	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMZN MKTP US*TK8L3 2LU1 AMZN.COM/ WA XXXXXXXXXXXX2618	\$32.10 -		
01/05	POS PURCHASE POS PURCHASE TERMINAL VBASE2 MICROSOFT*MICROSOF T 36 425-68168 WA XXXXXXXXXXXXXXXX	\$69.99 -		
01/05	POS PURCHASE POS PURCHASE TERMINAL 30625113 TARGET T-0625 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$182.95 -		

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Date	Description	Amount
	Withdrawals and Debits (Continued)	
01/05	POS PURCHASE POS PURCHASE TERMINAL 60965001 ALBERTSONS MARKET 937 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$46.71
01/05	POS PURCHASE POS PURCHASE TERMINAL 97830501 SPROUTS FARMERS MK T#70 ALBUQUERQ NM XXXXXXXXXXXXX2618	\$13.25
01/06	POS PURCHASE POS PURCHASE TERMINAL VBASE2 SUPRA RE 877-699-6 FL XXXXXXXXXXXXX2618	\$16.35
01/06	POS PURCHASE POS PURCHASE TERMINAL 00001357 CSC SERVICEWORK LOS RANCH NM XXXXXXXXXXXX2618	\$2.00
01/06	POS PURCHASE POS PURCHASE TERMINAL 041 SAVERS - 1133 ALBUQUERQ NM XXXXXXXXXXXX2618	\$5.91
01/06	POS PURCHASE POS PURCHASE TERMINAL 001 LOWE'S #1636 ALBUQUERQ NM XXXXXXXXXXXX2618	\$52.68
01/08	POS PURCHASE POS PURCHASE TERMINAL 32031076 TARGET T-2031 ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$185.10
01/08	POS PURCHASE POS PURCHASE TERMINAL 04111014 DICKS SPORTING GOO DS ALBUQUERQ NM XXXXXXXXXXXX2618	\$48.43
01/08	POS PURCHASE POS PURCHASE TERMINAL VBASE2 SQ *PHO KUP ALBUQUERQ NM XXXXXXXXXXXXX2618	\$38.28
01/08	POS PURCHASE POS PURCHASE TERMINAL 03361138 CAKE FETISH TIN CA N AL ALBUQUERQ NM XXXXXXXXXXXX2618	\$10.52
01/08	POS PURCHASE POS PURCHASE TERMINAL 99999999 WALGREENS STORE 66 05 4 LOS RANCH NM XXXXXXXXXXXX2618	\$16.36

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EUGENE DELLA MAGGIORA

count	t Activity	
Date	Description	Amount
	Withdrawals and Debits (Continued)	
01/09	POS PURCHASE POS PURCHASE TERMINAL 79321242 CENTRAL GRILL AND COFF ALBUQUERQ NM XXXXXXXXXXXXX2618	\$54.68
01/09	POS PURCHASE POS PURCHASE TERMINAL 00004668 CSC SERVICEWORK ALBUQUERQ NM XXXXXXXXXXXXXXX2618	\$2.00
01/09	POS PURCHASE POS PURCHASE TERMINAL VBASE2 SANDIA HOTEL 505796777 NM XXXXXXXXXXXXX2618	\$150.00
01/09	POS PURCHASE POS PURCHASE TERMINAL VBASE2 AMAZON.COM*TK2JP17 M2 AMZN.COM/ WA XXXXXXXXXXXXX2618	\$15.96
01/09	POS PURCHASE POS PURCHASE TERMINAL 29283000 DNH*GODADDY.COM 480-50588 AZ XXXXXXXXXXXXXX2618	\$16.16
01/09	POS PURCHASE POS PURCHASE TERMINAL FBQWLWXH AGENTCERTIFICATION S WWW.CERTI TX XXXXXXXXXXXX2618	\$49.00
01/10	POS PURCHASE POS PURCHASE TERMINAL 01513503 COLDWELL BANKER LE GACY 915-83440 NM XXXXXXXXXXXXXX2618	\$224.00
01/10	POS PURCHASE POS PURCHASE TERMINAL 90869601 SPEEDWAY ALBUQUERQ NM XXXXXXXXXXXXXX2618	\$22.84
	Total Withdrawals and Debits	\$7,510.41
	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

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Account Number: XXXXXX87429

EUGENE DELLA MAGGIORA

	Total For This Period	Total Year-to-Date
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.