



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

LIOR PARDO
4565 SW 36TH ST
REDMOND OR 97756-6515

Statement Ending 08/05/2025

LIOR PARDO

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Account Number: XXXXXXXXXXXX3170

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

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Summary of Accounts



Account Type	Account Number	Ending Balance
BASIC CHECKING	XXXXXXXXXXXX3170	\$51.85

(Rev. July 2014)

BASIC CHECKING - XXXXXXXXXXXX3170

Account Summary

Date	Description	Amount
07/02/2025	Beginning Balance	\$1,003.39
	5 Credit(s) This Period	\$9,868.36
	44 Debit(s) This Period	\$10,819.90
08/05/2025	Ending Balance	\$51.85

Account Activity

Post Date	Description	Debits	Credits	Balance
07/02/2025	Beginning Balance			\$1,003.39
07/02/2025	MASTERCARD PAYMENT 524664XXXXX4571	\$20.00		\$983.39
07/02/2025	APPLECARD GSBANK PAYMENT 18291240	\$140.00		\$843.39
07/02/2025	Best Egg PAYMENT 44640295A	\$484.20		\$359.19
07/03/2025	SAFEWAY #1665 REDMOND OR 23787723 638817 XX3435 POS PINNED 07/03 13:16	\$10.00		\$349.19
07/07/2025	BATH AND BODY W BEND OR 43917704 140429 XX3435 POS PINNED 07/03 16:56	\$23.95		\$325.24
07/07/2025	GAMESTOP 450 SW BEND OR 35827001 353386 XX3435 POS PINNED 07/03 16:43	\$29.97		\$295.27
07/07/2025	Credit One Bank Payment 48603315	\$150.00		\$145.27
07/08/2025	984581 WEB XFER FROM REGULAR SAVINGS XXXXXX9338 7/08/25		\$300.00	\$445.27
07/08/2025	CAREMARK MAIL NORTHBROOK IL 90154224 399369 XX3435 DEBIT CARD 07/06 16:30	\$24.05		\$421.22
07/08/2025	CAPITAL ONE CRCARDPMT 43NJ3P7NFC1QMGU	\$32.00		\$389.22
07/08/2025	CAPITAL ONE CRCARDPMT 43NJ7970S5TXKVZ	\$43.00		\$346.22
07/10/2025	SYNCHRONY BANK PAYMENT 601919364740145	\$78.99		\$267.23
07/11/2025	Credit One Bank Payment 70607170	\$30.00		\$237.23
07/14/2025	PAYPAL INST XFER MICROSOFT	\$19.99		\$217.24
07/15/2025	C132965 DBA MEDI DIR DEP PF01F2CF511FFCF		\$4,334.18	\$4,551.42
07/15/2025	CENTURYLINK LUME 800-244-1111 LA 95333346 567886 XX3435 DEBIT CARD 07/14 07:17	\$40.00		\$4,511.42
07/15/2025	CHASE CREDIT CRD AUTOPAY 000000000165476	\$35.00		\$4,476.42
07/15/2025	Credit One Bank Payment 54774568	\$69.00		\$4,407.42
07/16/2025	AMZ_STORECRD_PMT PAYMENT 604578118393585	\$29.00		\$4,378.42
07/16/2025	MASTERCARD PAYMENT 524664XXXXX4571	\$300.00		\$4,078.42
07/16/2025	MISSION LANE EDI PYMNTS UW4TMF4MZUQQQ5V	\$300.00		\$3,778.42
07/16/2025	CAPITAL ONE ONLINE PMT CA0D0F0F39DE7F7	\$300.00		\$3,478.42
07/16/2025	CAPITAL ONE ONLINE PMT CA0997B41E87020	\$300.00		\$3,178.42
07/16/2025	APPLECARD GSBANK PAYMENT 18291240	\$347.31		\$2,831.11
07/16/2025	CHASE CREDIT CRD EPAY 8564822602	\$350.00		\$2,481.11
07/16/2025	Credit One Bank Payment 70607170	\$350.00		\$2,131.11
07/16/2025	Credit One Bank Payment 48603315	\$350.00		\$1,781.11
07/16/2025	Credit One Bank Payment 54774568	\$600.00		\$1,181.11
07/16/2025	VW CREDIT, TEL. WEB DEBIT PWBS8142780885	\$678.73		\$502.38
07/17/2025	CITY OF REDMOND ACH-CITY O	\$97.09		\$405.29
07/17/2025	AMAZON CORP SYF PAYMNT 604578118393585	\$200.00		\$205.29
07/21/2025	CAREMARK MAIL NORTHBROOK IL 12172042 738611 XX3435 DEBIT CARD 07/18 16:28	\$33.12		\$172.17
07/21/2025	ROCKYMTN/PACIFIC POWER BILL 996061950ACHPAY	\$162.46		\$9.71
07/21/2025	CAPITAL ONE ONLINE PMT CA09BE00AFA8AF4	\$200.00		-\$190.29

BASIC CHECKING - XXXXXXXXXXXXXXX3170 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/21/2025	MPLI UPSTART NETWORK FM 106732233 BORROWER_PAYMT	\$386.37		-\$576.66
07/22/2025	864347 WEB XFER FROM REGULAR SAVINGS XXXXXX9338 7/22/25		\$800.00	\$223.34
07/22/2025	PAID ITEM(S) OVERDRAFT FEE	\$20.00		\$203.34
07/28/2025	PAYPAL INST XFER APPLE.COM BILL	\$0.99		\$202.35
07/31/2025	C132965 DBA MEDI DIR DEP PB734CDF782FC7D		\$4,334.18	\$4,536.53
08/01/2025	Cascade Natural PAYMENTS XXXXXX2037	\$61.46		\$4,475.07
08/01/2025	APPLECARD GSBANK PAYMENT 18291240	\$130.00		\$4,345.07
08/01/2025	GUILD MORTGAGE MTG-PAYMNT LPI003495F	\$3,284.32		\$1,060.75
08/04/2025	090653 WEB XFER FROM REGULAR SAVINGS XXXXXX9338 8/04/25		\$100.00	\$1,160.75
08/04/2025	XX3435 DEBIT CARD 08/02 03:17 PROGRESSIVE INS 800-776-4737 OH 18882434 231103	\$120.70		\$1,040.05
08/04/2025	MASTERCARD PAYMENT 524664XXXXX4571	\$20.00		\$1,020.05
08/04/2025	MASTERCARD PAYMENT 524664XXXXX4571	\$100.00		\$920.05
08/04/2025	MISSION LANE EDI PYMNTS PAYQ1IRDGNNXL03	\$150.00		\$770.05
08/04/2025	Synchrony Bank CC PYMT 601918388553381	\$234.00		\$536.05
08/04/2025	Best Egg PAYMENT 44640295A	\$484.20		\$51.85
08/05/2025	Ending Balance			\$51.85

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2025	\$359.19	07/14/2025	\$217.24	07/28/2025	\$202.35
07/03/2025	\$349.19	07/15/2025	\$4,407.42	07/31/2025	\$4,536.53
07/07/2025	\$145.27	07/16/2025	\$502.38	08/01/2025	\$1,060.75
07/08/2025	\$346.22	07/17/2025	\$205.29	08/04/2025	\$51.85
07/10/2025	\$267.23	07/21/2025	-\$576.66		
07/11/2025	\$237.23	07/22/2025	\$203.34		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$20.00	\$30.00
Total Returned Item Fees	\$0.00	\$0.00