

RETURN SERVICE REQUESTED

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

Statement Ending 08/05/2025

LIOR PARDO

age 1 of 4

Account Number: XXXXXXXXXXXX3170

Managing Your Accounts

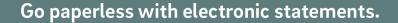
Client Contact Center

855-342-3400

Website

firstinterstate.com

One small step for you, one giant leap for your filing cabinet.



Talk to a banker or go online for details.



Summary of Accounts



Account Type
BASIC CHECKING

Account Number

Ending Balance

\$51.85

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

CHECKING BALANCE HOW TO BALANCE YOUR ACCOUNT SHOWN ON THIS STATEMENT ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY IF SAVINGS TRANSFER ACCOUNT TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED. AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK, TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK ADD SAVINGS BALANCE STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE. ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER. EXPECTED, NOT YET CREDITED) MARK OFF (*) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT SUB-TOTAL MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN **CHECKS OUTSTANDING** YOUR CHECKBOOK WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT 60 3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT. CHECK NO. CHECK NO. AMOUNT **AMOUNT** 0 **CHECKBOOK BALANCE** ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM? SUB-TOTAL SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST V SUB TOTAL SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK) SUBTRACT TOTAL CHECKS OUTSTANDING

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

ADJUSTED CHECKBOOK BALANCE

ADJUSTED STATEMENT BALANCE

AND CHECKBOOK BALANCE SHOULD AGREE

- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure the Interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

Account information: Your name and account number

ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE

AND CHECKBOOK BALANCE SHOULD AGREE

- · Dollar amount: The dollar amount of the suspected error.
- <u>Description of Problem:</u> If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may
 continue to charge you interest on that amount. But, if we determine that
 we made a mistake you will not have to pay the amount in question or
 any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

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 \$51.85 **Ending Balance**

Account Activity

08/05/2025

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 00000000165476	\$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 - XXXXXXXXXXXXX3170 (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
07/02/2025	\$359.19	07/14/2025	\$217.24
07/03/2025	\$349.19	07/15/2025	\$4,407.42
07/07/2025	\$145.27	07/16/2025	\$502.38
07/08/2025	\$346.22	07/17/2025	\$205.29
07/10/2025	\$267.23	07/21/2025	-\$576.66
07/11/2025	\$237.23	07/22/2025	\$203.34

Date	Amount
07/28/2025	\$202.35
07/31/2025	\$4,536.53
08/01/2025	\$1,060.75
08/04/2025	\$51.85

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