



SHEINDLE BLUMA PALEY

Account Number
440053019640

Statement Period
**November 29, 2025 to
December 31, 2025**

Customer Service Information

Call Toll Free: **(888) 403-9000**

Visit the Schwab Website: **www.schwab.com**

Send Written Inquiries to:

Charles Schwab Bank
P.O. Box 982605
El Paso, TX 79998-2605

Send Deposits to:

Charles Schwab Bank
P.O. Box 982605
El Paso, TX 79998-2605

Schwab Bank News

Submit your travel plans and confirm or update your contact information online.

If you are traveling for the holidays, make sure to confirm or update your contact information and submit a travel notice online. To get started:

- To review and update your contact information, log into schwab.com and click on "Profile"

For travel plans, click on the "Debit Card Travel Notice" link under "Bank Services".
(0519-9TS6)

Thank you for choosing Schwab Bank.

Your business is important to us, and we look forward to serving your banking needs. If you have any questions or need assistance, please call a Schwab Bank Customer Service Representative at 1-888-403-9000. We're available 24/7.
(0425-C3P9)

31/12-CB02A128-019871-SML-8012000000 1657617 *
SHEINDLE BLUMA PALEY
6344 S PRINCE ST
LITTLETON CO 80120



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Schwab Bank Investor Checking™

Account Number: 440053019640

Summary	Amount
Beginning Balance	\$5.23
Deposits and Credits	1,816.45
Interest Paid	0.01
Withdrawals and Other Debits	(820.13)
Other Fees	0.00
Ending Balance	\$1,001.56

Nonsufficient Funds Fees	This Period	Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Activity			
Date Posted	Description	Debits	Credits
11/29	Beginning Balance		\$5.23
12/05	Visa Debit Card Point of Sale Purchase CPI*CANTEEN VENDING DEN 800-628-8363, CO, US	\$1.60	\$3.63
12/06	Visa Debit Card Point of Sale Purchase CPI*CANTEEN VENDING DEN 800-628-8363, CO, US	\$1.60	\$2.03
12/07	P2P Zelle Credit ZELLE FROM MICHAEL PALEY		\$170.00
12/08	P2P Zelle Credit ZELLE FROM BRYAN DOLAN		\$100.00



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Schwab Bank Investor Checking™ (continued)

Account Number: 440053019640

Activity (continued)

Date Posted	Description	Debits	Credits	Balance
12/09	P2P Zelle Credit ZELLE FROM GOLDA PALEY		\$50.00	\$322.03
12/10	Visa Debit Card Point of Sale Purchase CHICK-FIL-A #03671 303-797-9564, CO, US	\$15.21		\$306.82
12/10	Visa Debit Card Point of Sale Purchase CPI*CANTEEN VENDING DEN 800-628-8363, CO, US	\$1.60		\$305.22
12/11	Visa Debit Card Point of Sale Purchase TARGET T-0147 6767 S CI Englewood, CO, US	\$12.87		\$292.35
12/11	Visa Debit Card Point of Sale Purchase CPI*CANTEEN VENDING DEN 800-628-8363, CO, US	\$1.60		\$290.75
12/11	Visa Debit Card Point of Sale Purchase TARGET 00001479 ENGLEWOOD, CO, US	\$9.50		\$281.25
12/12	Electronic Deposit TARGET CORPORATI PAYROLL 251212~ Tran: ACHDD		\$560.51	\$841.76
12/12	Visa Debit Card Point of Sale Purchase UBER *TRIP HELP.UBER.COM, CA, US	\$8.95		\$832.81
12/12	Visa Debit Card Point of Sale Purchase TARGET 00001479 ENGLEWOOD, CO, US	\$1.69		\$831.12
12/12	Visa Debit Card Point of Sale Purchase TARGET 00001479 ENGLEWOOD, CO, US	\$5.95		\$825.17
12/13	Visa Debit Card Point of Sale Purchase UBER *TRIP HELP.UBER.COM, CA, US	\$27.99		\$797.18
12/14	Visa Debit Card Point of Sale Purchase UNLEASHEDBOXING.COM 888-3768140, CA, US	\$1.00		\$796.18



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Schwab Bank Investor Checking™ (continued)

Account Number: 440053019640

Activity (continued)

Date Posted	Description	Debits	Credits	Balance
12/15	P2P Zelle Debit ZELLE TO CHANA PALEY	\$17.00		\$779.18
12/17	Visa Debit Card Point of Sale Purchase WGC*TACOBELL TACOBELL.COM, CA, US	\$25.00		\$754.18
12/17	P2P Zelle Credit ZELLE FROM SHOSHANA PALEY		\$25.00	\$779.18
12/18	P2P Zelle Debit Effective 12/17/25 ZELLE TO MICHAEL PALEY	\$205.00		\$574.18
12/18	Visa Debit Card Point of Sale Purchase UBER *TRIP HELP.UBER.COM, CA, US	\$8.93		\$565.25
12/18	Visa Debit Card Point of Sale Purchase UBER *TRIP HELP.UBER.COM, CA, US	\$8.97		\$556.28
12/18	Visa Debit Card Point of Sale Purchase UBER *EATS HELP.UBER.COM, CA, US	\$14.10		\$542.18
12/18	Provisional Credit FINAL CR F2025121500093		\$1.00	\$543.18
12/19	Visa Debit Card Point of Sale Purchase CPI*CANTEEN VENDING DEN 800-628-8363, CO, US	\$1.60		\$541.58
12/19	Visa Debit Card Point of Sale Purchase USPS CHANGE OF ADDRESS 800-238-3150, TN, US	\$1.25		\$540.33
12/19	Visa Debit Card Point of Sale Purchase UBER *TRIP HELP.UBER.COM, CA, US	\$28.93		\$511.40
12/19	Check Check Paid #102	\$35.00		\$476.40



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Schwab Bank Investor Checking™ (continued)

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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
12/19	Visa Debit Card Point of Sale Purchase CO DRIVER SERVI EMV 600 DENVER, CO, US	\$20.19		\$456.21
12/19	Visa Debit Card Point of Sale Purchase CIRCLE K # 44127 LITTLETON, CO, US	\$6.03		\$450.18
12/19	Visa Debit Card Point of Sale Purchase IKEA CENTENNIAL CENTENNIAL, CO, US	\$2.66		\$447.52
12/20	Visa Debit Card Point of Sale Purchase MICHAELS STORES 7008 LITTLETON, CO, US	\$17.26		\$430.26
12/20	Visa Debit Card Point of Sale Purchase RTD Denver Denver, CO, US	\$2.75		\$427.51
12/21	Visa Debit Card Point of Sale Purchase GOODWILL1038-COUNTY LIN LITTLETON, CO, US	\$12.40		\$415.11
12/21	Visa Debit Card Point of Sale Purchase IKEA CENTENNIAL REST CENTENNIAL, CO, US	\$10.76		\$404.35
12/22	Visa Debit Card Point of Sale Purchase IKEA CENTENNIAL CENTENNIAL, CO, US	\$9.26		\$395.09
12/23	Visa Debit Card Point of Sale Purchase CPI*CANTEEN VENDING DEN 800-628-8363, CO, US	\$1.60		\$393.49
12/23	Visa Debit Card Point of Sale Purchase KING SOOPERS # 0 100 LI LITTLETON, CO, US	\$10.57		\$382.92
12/24	Electronic Withdrawal PASSPORTSERVICES PAYMENT 251223 0101~ Tran: ACHDW	\$130.00		\$252.92



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Schwab Bank Investor Checking™ (continued)

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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
12/24	Visa Debit Card Point of Sale Purchase TARGET 00001479 ENGLEWOOD, CO, US	\$24.65		\$228.27
12/26	Electronic Deposit TARGET CORPORATI PAYROLL 251226~ Tran: ACHDD		\$909.94	\$1,138.21
12/27	Visa Debit Card Point of Sale Purchase DD *DOORDASH ORIENTALC DOORDASH.COM, CA, US	\$50.45		\$1,087.76
12/28	P2P Zelle Debit ZELLE TO SHOSHANA PALEY	\$20.00		\$1,067.76
12/28	P2P Zelle Debit Effective 12/27/25 ZELLE TO CHANA PALEY	\$4.00		\$1,063.76
12/28	Visa Debit Card Point of Sale Purchase TST* ALAMO DRAFTHOUSE - LITTLETON, CO, US	\$24.44		\$1,039.32
12/30	Visa Debit Card Point of Sale Purchase CPI*CANTEEN VENDING DEN 800-628-8363, CO, US	\$1.60		\$1,037.72
12/30	Visa Debit Card Point of Sale Purchase TARGET 00001479 ENGLEWOOD, CO, US	\$5.49		\$1,032.23
12/30	Visa Debit Card Point of Sale Purchase STARBUCKS STORE 17748 GREENWOOD VIL, CO, US	\$10.08		\$1,022.15
12/30	Visa Debit Card Point of Sale Purchase TARGET T-0147 6767 S CI Englewood, CO, US	\$17.85		\$1,004.30
12/31	Visa Debit Card Point of Sale Purchase RTD Denver Denver, CO, US	\$2.75		\$1,001.55



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Schwab Bank Investor Checking™ (continued)

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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
12/31	Interest Paid		\$0.01	\$1,001.56
12/31	Ending Balance			\$1,001.56

Checks Paid

Number	Date Paid	Amount	Number	Date Paid	Amount
* 101	12/24/2025	\$130.00	102	12/19/2025	\$35.00
* Indicates gap in checks			Total of 2 Check(s) for		\$165.00

Interest Earned

Interest Earned	11/29/2025 to 12/31/2025	33 day(s)	Annual Percentage Yield Earned	0.02%
Average Daily Balance		\$463.76	Interest Earned this Period	\$0.01
Interest Rate as of	12/31/2025	0.01%	Interest Paid Year to Date	\$0.02

IMPORTANT DEPOSIT ACCOUNT INFORMATION

Electronic Transfers: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number on the first page of this statement to find out whether or not the deposit has been made.

In Case of Errors or Questions About Your Electronic Fund Transfers: Telephone us or write us at the phone number or the address shown on the first page 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).
2. Describe the error or transfer you are unsure about. Explain as clearly as you can why you believe there is an error or why you need more information.



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Schwab Bank Investor Checking™ *(continued)*

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IMPORTANT DEPOSIT ACCOUNT INFORMATION *(continued)*

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and 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.

If you are a debtor in bankruptcy or you discharged your personal liability for your loan in bankruptcy, we are providing this statement to you for informational and compliance purposes only and this statement is not an attempt to collect a debt against you. If you have filed a Chapter 13 bankruptcy and your bankruptcy plan requires you to send your regular monthly loan payments to the Trustee, you should pay the Trustee instead of us and contact your attorney or Trustee if you have questions. If you want to stop receiving or having access to your statements, write to us.