

MR. JOHN DOE
2 POST ALLEY,
SEATTLE, WA 98101

STATEMENT PERIOD
Jan. 11, 2021 to Feb. 10, 2021

ACCOUNT NUMBER
0000-1234-5678-90

ACCOUNT SUMMARY

Beginning Balance on Jan. 11, 2022	\$0.00
Credits	+ \$15,762.02
Debits	- \$14,551.38
Ending Balance on Feb. 10, 2021	\$1,210.64

CONTACT US

 Phone: (855) 459-1334
 Customer Care, P.O. Box 5100,
Pasadena, CA 91117

AVAILABLE BALANCE

BEGINNING BALANCE	\$0.00
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DATE	DESCRIPTION	AMOUNT
01/11/2021	NYS DOL UI DD-UI DD Deposit	+ \$182.00
01/11/2021	NYS DOL UI DD-UI DD Deposit	+ \$300.00
01/12/2021	PAI ISO2350 8TH AVENUE ATM Withdrawal NEW YORK NY	- \$201.79
01/12/2021	Out of Network ATM Withdrawal Fee Fee	- \$3.00
01/12/2021	BANK OF AMERICA*145TH STR ATM Withdrawal NEW YORK NY	- \$263.00
01/12/2021	Out of Network ATM Withdrawal Fee Fee	- \$3.00
01/13/2021	NYS DOL UI DD-UI DD Deposit	+ \$600.00
01/13/2021	NYS DOL UI DD-UI DD Deposit	+ \$600.00
01/13/2021	NYS DOL UI DD-UI DD Deposit	+ \$600.00
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01/13/2021	NYS DOL UI DD-UI DD Deposit	+ \$182.00
01/13/2021	Wells Fargo Ban143 LENOX ATM Withdrawal NEW YORK NY	- \$503.00
01/13/2021	Out of Network ATM Withdrawal Fee Fee	- \$3.00
01/15/2021	BANK OF AMERICA*LENEX GAR ATM Withdrawal NEW YORK NY	- \$503.00

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01/15/2021	Out of Network ATM Withdrawal Fee Fee	- \$3.00
01/16/2021	TST* SUGAR BAR Purchase NEW YORK NY	- \$120.85
01/16/2021	Wells Fargo Ban143 LENOX ATM Withdrawal NEW YORK NY	- \$503.00
01/16/2021	Out of Network ATM Withdrawal Fee Fee	- \$3.00
01/17/2021	Wells Fargo Ban143 LENOX ATM Withdrawal NEW YORK NY	- \$503.00
01/17/2021	Out of Network ATM Withdrawal Fee Fee	- \$3.00
01/18/2021	TST* SUGAR BAR Purchase NEW YORK NY	- \$152.43
01/18/2021	NIKE.COM Purchase 800-806-6453 OR	- \$822.01
01/18/2021	Wells Fargo Ban143 LENOX ATM Withdrawal NEW YORK NY	- \$503.00
01/18/2021	Out of Network ATM Withdrawal Fee Fee	- \$3.00
01/19/2021	NYS DOL UI DD-UI DD Deposit	+ \$182.00
01/19/2021	NYS DOL UI DD-UI DD Deposit	+ \$300.00
01/19/2021	67 DELI CORP Purchase NEW YORK NY	- \$6.24
01/20/2021	NYS DOL UI DD-UI DD Deposit	+ \$600.00
01/20/2021	NYS DOL UI DD-UI DD Deposit	+ \$600.00

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01/20/2021	NYS DOL UI DD-UI DD Deposit	+ \$182.00
01/20/2021	NYS DOL UI DD-UI DD Deposit	+ \$182.00
01/23/2021	NNT MONCLER 000577 Purchase NEW YORK NY	- \$4,213.47
01/23/2021	APPLE STORE #R095767 FIF Purchase NEW YORK NY	- \$1,412.16
01/24/2021	SAKS FIFTH AVE 601611 FIF Purchase NEW YORK NY	- \$1,110.58

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01/25/2021	OMO EL PUERTO SEAFO002906 Purchase NEW YORK NY	- \$12.00
01/25/2021	NYS DOL UI DD-UI DD Deposit	+ \$182.00
01/25/2021	NYS DOL UI DD-UI DD Deposit	+ \$300.00
01/27/2021	SAKS FIFTH AVE 601611 FIF Purchase NEW YORK NY	- \$2,553.22
01/29/2021	BP#97940332978 CROPSEY B Purchase BROOKLYN NY	- \$39.39
01/30/2021	BP#8264723US AUTO WASH C Purchase BROOKLYN NY	- \$39.55
01/31/2021	US AUTO WASH LLC Purchase BROOKLYN NY	- \$5.43
02/02/2021	NYS DOL UI DD-UI DD Deposit	+ \$182.00
02/02/2021	NYS DOL UI DD-UI DD Deposit	+ \$300.00
02/02/2021	BP#8512709EAST SIDE GAS Purchase NEW YORK NY	- \$35.11
02/05/2021	BP#8512709EAST SIDE GAS Purchase NEW YORK NY	- \$37.54
02/06/2021	1ST AVENUE CAR WASH & LUB Purchase NEW YORK NY	- \$36.47
02/06/2021	BLOOMYS 001 1000 THIR Purchase NEW YORK NY	- \$294.02
02/06/2021	BLOOMYS 001 1000 THIR Refund NEW YORK NY	+ \$294.02

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02/06/2021	BLOOMYS 001 1000 THIR Purchase NEW YORK NY	- \$294.02
02/07/2021	SQ *CHOCOLATE DIP Purchase NEW YORK NY	- \$43.83
02/08/2021	OMO EXCLUSIVE FOOTA002533 Purchase NEW YORK NY	- \$270.00
02/08/2021	145TH STREET AUTO CENTER Purchase NEW YORK NY	- \$25.05
02/08/2021	NYS DOL UI DD-UI DD Deposit	+ \$182.00
02/08/2021	NYS DOL UI DD-UI DD Deposit	+ \$300.00
02/09/2021	1ST AVENUE CAR WASH & LUB Purchase NEW YORK NY	- \$27.22
ENDING BALANCE		\$1,210.6

In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at (855) 459-1334 or write us at Customer Care, P.O. Box 5100, Pasadena, CA 91117 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

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

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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 we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.