



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2026 through January 31, 2026

Account Number: **0000007955675381**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**

00276937 DRE 703 219 30922 NNNNNNNNNN 1 000000000 04 0000
YOUR NAME
YOUR ADDRESS



02463710201204000022

Chase Secure CheckingSM now gives you that “just paid” feeling up to two business days sooner with early direct deposit

Now with early direct deposit, we credit your eligible direct deposit transaction up to two business days early. The timing of when these transactions will be credited is based on when the payer submits the information to us. This could vary and you may not receive your funds early. Eligible transactions are certain ACH credit transactions such as payroll, government benefits or similar transactions.

To be eligible, you must set up direct deposit to your Chase Secure Checking account. If you've already set up direct deposit, there's nothing more you need to do. If you haven't, you can go to chase.com/secure-deposit for information on how to set it up.

Please call the number on this statement if you have any questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Secure Checking

	AMOUNT
Beginning Balance	\$94,314.85
Deposits and Additions	9,546.80
ATM & Debit Card Withdrawals	-6,938.42
Electronic Withdrawals	-0.00
Fees	-0.00
Ending Balance	\$96,923.23



Statement of Account

PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
01/01/26 - 01/31/26

Access No.15960099

Routing Number: 2560-7497-4

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#BWNLLSV
#000000Q2Q6PTT9A5#000MMY90F
YOUR NAME
YOUR ADDRESS
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Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your digital statements via Mobile or Navy Federal Online Banking.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere. To get started, select "Statements" in digital banking.* It's an easy way to reduce the risk of identity theft and cut down on paper clutter. Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
EveryDay Checking 7104313878	\$5,869.33	\$19,801.24	\$4,046.61	\$21,623.96	\$0.00
Membership Savings 3126073208	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,869.33	\$19,801.24	\$4,046.61	\$21,623.96	\$0.00

Checking

EveryDay Checking - 7104313878

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

YOUR NAME
15960099

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED
7104313878	Checking	
3126073208	Savings	
TOTAL		

40570997918943122186087000

Wells Fargo® Preferred Checking

January 31, 2026 ■ Page 1 of 5

**WELLS
FARGO**

YOUR NAME
YOUR ADDRESS

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (337)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	☒	Direct Deposit	☒
Online Bill Pay	☒	Auto Transfer/Payment	☐
Online Statements	☒	Overdraft Protection	☐
Mobile Banking My	☒	Debit Card	☒
Spending Report	☒	Overdraft Service	☐

Other Wells Fargo Benefits

3 Things to watch out for when shopping online for the holidays

1. Fake fraud alerts. If you receive an unexpected call or message about a fraudulent purchase, don't engage. Contact the merchant, your bank, or card provider directly to verify.
2. Bogus shipping notifications. Be wary of texts or emails reporting an issue with your package delivery. Don't click links or open attachments without verifying first.
Tip: If you receive an unexpected package, don't scan the QR code as it could point to a fake website.
3. AI-created scam websites. Avoid advertised links from search results. Double check the URL for misspellings or extra characters before clicking "Buy".
Tip: Use a credit card to make online purchases if you can - it has additional protection.

Donate safely and avoid charity scams

Before donating, research new charities using a resource like Better Business Bureau® or give.org.



P.O. Box 15284
Wilmington, DE 19850

YOUR NAME
YOUR ADDRESS

Customer service information

- Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking

for January 01, 2026 to January 31, 2026

Account number: 4830 2431 6891

YOUR NAME

Account summary

Beginning balance on January 01, 2026	\$16,421.50
Deposits and other additions	7,966.92
Withdrawals and other subtractions	-6,394.90
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2026	\$17,993.52

BANK OF AMERICA PRESENTS

Masterpiece
Moment

Be inspired by art!

Bank of America's Masterpiece Moment is a new video series that explores great works of art in museums across the United States. A new episode will be available every other Monday night.

Visit bankofamerica.com/MasterpieceMoment to watch the latest episodes, and sign up for alerts so you never miss a moment!

SSM-01-21-3113B | 3414765



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



YOUR NAME
YOUR ADDRESS

Page: 1 of 4
Statement Period: Jan 01 2026-Jan 31 2026
Cust Ref #: 4367281775-622-E-***
Primary Account #: 436-7281775

Privacy Notice:

Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to tdbank.com/exc/pdf/privacy_shareinformation.pdf or call 888-937-1050.

TD Simple Checking

YOUR NAME

Account # 436-7281775

ACCOUNT SUMMARY

Beginning Balance	16,734.25	Average Collected Balance	17,280.35
Electronic Deposits	5,828.40	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	4,730.21	Annual Percentage Yield Earned	0.00%
Service Charges	5.99	Days in Period	30
Ending Balance	17,826.45		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	TD ZELLE RECEIVED, 414600M05O8B Zelle TOMMY CHANG	500.00
01/07	ACH DEPOSIT, MARY IMMACULATE HEALTH/CARE SERVICES TD	1,244.60
01/14	TD ZELLE RECEIVED, 417600F0IR53 Zelle CLAUDET REMY	100.00
01/14	ACH DEPOSIT, MARY IMMACULATE HEALTH/CARE SERVICES TD	1,244.60
01/20	TD ZELLE RECEIVED, 417400P03P7K Zelle KATHERINE PIERCE	250.00
01/21	ACH DEPOSIT, MARY IMMACULATE HEALTH/CARE SERVICES TD	1,244.60
01/28	ACH DEPOSIT, MARY IMMACULATE HEALTH/CARE SERVICES TD	1,244.60
Subtotal:		5,828.40

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/01	NONTD ATM DB AP, *****30173197880, AUT 052524 DDA WITHDRAW AP EFT LYNN * MA	63.25
01/01	NONTD ATM DB AP, *****30173197880, AUT 052724 DDA WITHDRAW AP EFT LYNN * MA	663.25
01/02	NONTD ATM FEE, NONTD ATM FEE	3.00
01/02	NONTD ATM FEE, NONTD ATM FEE	3.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com





THE CITIZENS BANK

Date 1/31/26 Page 1
Primary Account Ending 4980

YOUR NAME
YOUR ADDRESS

***** CHECKING ACCOUNT *****

SMALL BUSINESS CHECKING	Image Statement	5
Account Number Ending 4980	Statement Dates 1/01/26 thru 1/31/26	
Previous Balance 32,725.74	Days in This Statement Period 31	
40 Deposits 170,490.00	Average Ledger 38,516.17	
37 Checks/Charges 158,901.65	Average Collected 38,516.17	
Service Charge 7.50		
Interest Paid .00		
Current Balance 44,306.59		

DEPOSITS AND ADDITIONS

Date	Description	Amount
1/01	DEPOSIT FROM SPIRE	4,122.00
1/01	Transfer from x5139 to x4980	4,420.00
1/01	Transfer from x5139 to x4980	4,091.00
	Transfer from x5139 to x4980	

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
1/01	CHECK #1244 PAID	20,000.00
1/05	CHECK #1245 PAID	9,000.00
1/06	PAYMENT PENFED CARD PMT 1475141541 01/06/25	200.00
	ID #-	
	TRACE #-256078440541475	
1/07	TRANSFER PAID ITEM FEE	195.36

DAILY BALANCE INFORMATION

Date	Balance
1/01	25,358.74
1/02	33,900.74
1/03	38,088.74
1/04	55,222.74
1/05	54,519.74
1/06	58,831.74
1/07	62,934.38

With Visa Purchase Alerts powered by Visa, you can receive near real-time updates on your Visa card activity. So you can act quickly to help reduce fraud and monitor your account, wherever you are. Visa Purchase Alerts powered by Visa is free for The Citizens Bank Visa cardholders. Sign up at [Visa.com/PurchaseAlerts](https://www.visa.com/PurchaseAlerts).



WOODFOREST
NATIONAL BANK

Statement Period: January 01-January 31, 2026

00002485 TW100T05012110442100 2 000000000 XXXXXXXXXXXXX



YOUR NAME
YOUR ADDRESS



Account Information & Customer Service 1-
(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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Like Us On

Follow Us on

Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Second Chance Checking xxxxxx2427	1,680.69	7,695.05	8,141.06	2,126.70

Second Chance Checking 01000142427

Transactions

Date	Credits	Debits	Balance	Description
01-03		335.41	1,795.39	Zelle To Marshal on 01/03 Ref #Qtydyfufui
01-05		420.39	1,375.00	Zelle To Rick Lealli on 01/05 Ref #YyfuYfdesU
01-06		14.87	1,360.13	POS DB Sprouts Farmers Market Albuquerque NM 000000000987411
01-07	1,824.36		3,184.49	Deposits From 117989 Seal Master
01-09		29.85	3,154.64	POS DB Haven LaRae Boutique Albuquerque NM 000000007735853
01-10	295.62		3,450.26	Online Transfer Checking Ref XXXXXXX69397352
01-11		530.00	2,920.26	Online Transfer Checking Ref XXXXXXX72291385
01-13		35.77	2,884.49	POS DB francesca's 735 Albuquerque NM 000000000188453
01-14		44.87	2,839.62	POS DB Whole Foods Market TX 000000000119874
01-14	1,865.43		4,705.05	Deposits From 117989 Seal Master
01-15		16.13	4,688.92	POS DB Walmart Supercenter Albuquerque NM 000000000113678
01-17		11.39	4,677.53	POS DB Neon Elephant Albuquerque NM 000000000743987
01-17		30.00	4,647.53	Zelle To Jack Barton on 01/17 Ref #Rhujyg4dfr
01-17		1,086.47	3,561.06	Online Transfer Checking Ref XXXXXXX78912087
01-18		22.65	3,538.41	POS DB Dollar General Albuquerque NM 000000000048715
01-20	50.00		3,588.41	VENMO*E 01/23 #000887934 PMNT RCVD VENMO*E CA
01-20		34.28	3,554.13	POS DB Audio Express Albuquerque NM 0000000105987
01-20		19.37	3,534.76	POS DB Dollar Tree 237 Albuquerque NM 000000105987
01-20		76.23	3,458.53	POS DB Chico's 6347 Albuquerque NM 000000000105223
01-21	1,687.25		5,145.78	Deposits From 117989 Seal Master
01-22		40.00	5,105.78	Zelle To Omar Gmadi on 01/22 Ref #Ksdex3ds
01-22		65.89	5,039.89	Zelle To Mack Miller on 01/22 Ref #Tuyff8tdfty
01-22		18.34	5,021.55	POS DB Dollar Tree 237 Albuquerque NM 000000000963148

continued on the next page



Regions Bank
Five Points W Lomb Ave
2800 Lomb Avenue
Birmingham, AL 35208

"FIRST PAGE OF STATEMENT"

YOUR NAME
YOUR ADDRESS

ACCOUNT # 0327100006

Cycle 031
Enclosures 31
Page 0
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LIFEGREEN CHECKING
January 01, 2025 through January 31, 2026

SUMMARY

Beginning Balance	\$9,185.47	Minimum Balance	\$5,824.43
Deposits & Credits	\$22,826.51 +	Average Balance	\$10,267.65
Withdrawals	\$20,650.14 -		
Fees	\$12.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$11,349.84		

DEPOSITS & CREDITS

01/28	Cash App Transfer Conf# FJhfHtde; Linda Robert	596.00
01/28	ACH Direct Deposit Vaughn Lakes Apartments, Ref:74120100	9,500.00
01/29	Zelle Credit From Varlesia Austin Ref# 76214gjlw	255.30
01/30	Zelle Credit From Levin Nyaikuba Ref# 26540jyhgt	400.00
Total Deposits & Credits		\$22,826.51

WITHDRAWALS

01/02	ELECTRONIC WITHDRAWAL AL POWER ID91724 63098	1,181.52
01/03	Card Purchase Shops of the Lower Peach Tree AL 35206 8848	31.55
01/05	Recurring Card Transaction Directv*stream 4899 800-531-5000 AL 75211 8848	56.42
01/05	Card Purchase Alabama Outdoors Lower Peach Tree AL 35342 8848	49.37
01/06	ELECTRONIC WITHDRAWAL ACIMA 8012971982	1,273.05
01/08	Card Purchase The Normal Brand Lower Peach Tree AL 3810 8848	20.00
01/10	Recurring Card Transaction Verizonwrlss*Rtccr Ve 800-922-0204 AL 6481 8848	76.98
01/10	Card Purchase Shops of the Lower Peach Tree AL 35206 8848	40.00
Total Withdrawals		\$20,650.14

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your
Mortgage Loan Originator, Tammy Peoples, NMLS 2078736, at () -
or online at www.regionsmortgage.com/tammypeoples.

For payment and other information about your existing mortgage loan, contact Mortgage
Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.

Virtual Wallet With Performance Select Statement

PNC Bank



Page 1 of 3
Primary account number: XX-XXXX-5384

For the period 01/01/2026 to 01/31/2026

Number of enclosures: 0

YOUR NAME
YOUR ADDRESS

For 24-hour banking, and transaction or interest rate information, sign-on to
 PNC Bank Online Banking at pnc.com

For customer service call 1-888-PNC-BANK
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at pnc.com

Virtual Wallet With Performance Select Account Summary

YOUR NAME

Account number: XX-XXXX-5384
Overdraft Protection Provided By: XXXXXX5258
XXXXXXXX5274

Overdraft Coverage
- Your account is currently
Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
376.97	5,313.90	5,296.34	394.53
		Average monthly balance	Charges and fees
		385.75	0.00-

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	15	5
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
2	0	0

Activity Detail

Deposits and Other Additions

Date	Amount	Description
01/02	520.00	Cash Deposit
01/05	405.42	Zel From Christopher Sarah
01/07	315.20	Zel From Elizabeth David
01/09	1,734.67	Direct Deposit - Payroll Amazon XXXXXXXXXXXX39-0
01/15	238.62	Zel From Margaret Andrew
01/23	1,734.67	Direct Deposit - Payroll Amazon XXXXXXXXXXXX39-0
01/25	365.32	Check Deposit

There were 07 Deposits and Other Additions totaling \$5,313.90



YOUR NAME
YOUR ADDRESS

Thanks for saving with Capital One 360®

Here's your January 2025 bank statement.

STATEMENT PERIOD
Jan 1 - Jan 31, 2025

\$3,340.73

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	July 01	July 31
360 Checking...2456	\$3,120.50	\$3,165.73
All Accounts	\$3,120.50	\$3,165.73



FEDERAL CREDIT UNION
PO Box 125
St. Joseph, MI 49085

Member Statement

Questions?

- Member Service Center: (888) 982-1400
- Make payments by mail at
PO Box 125, St Joseph MI 49085
- Or online at UnitedFCU.com/payments

YOUR NAME
YOUR ADDRESS

Member Number: 41073907
Statement Date: 01/01/26 - 01/32/26
Page: 1 of 3



fee schedule updates

Our Zelle Stop Payment fee is being removed from our Fee Schedule and is now included in the Stop Payment (any type) fee. The Stop Payment (any type) fee is being updated from \$30 to "up to \$30" and moving from Checking Services to Other Services. Please visit UnitedFCU.com for the latest fee schedule, effective July 1, 2025.

Insured by NCUA.

Account Summary

Account	Account Number	Balance	YTD Dividend	YTD Interest Charge
BUSINESS MEMBERSHIP	57812350462	\$350,810.20	\$0.00	
BUSINESS	57812350496	\$8,000.00	\$0.00	
Totals			\$0.00	\$0.00

For CardPerks Balance, please login to online banking.

Savings

Posted Date	Effective Date	Transaction Description	Amount	Balance
BUSINESS MEMBERSHIP ACCOUNT 57812350462				
01/01		Previous Balance		\$350,810.20
01/02		Closing date ... Ending Balance		\$352,150.20
Annual Percentage Yield Earned: 0.00%				
Fee Summary				
Fee Type		Fee Amount This Period	Year To Date	
Overdraft Fees		\$0.00	\$0.00	
Non-sufficient Funds Fees		\$0.00	\$0.00	

Checking

Posted Date	Effective Date	Transaction Description	Amount	Balance
BUSINESS ACCOUNT 57812350496				
01/01		Previous Balance		\$350,810.20
01/02		Withdrawal Payroll Tracking ID:33086734	-\$2,500.00	\$348,310.20
01/02		Withdrawal Payroll Tracking ID:33132820	-\$4,160.00	\$344,150.20
01/02		Deposit Internet Transfer from XXXXXXXX0503 - Funds Transfer via Mobi	\$8,000.00	\$352,150.00



Member No.	Statement Period	Page
390276	01/01/26 thru 01/31/26.	3 of 3
SILVER REWARDS		

YOUR NAME
YOUR ADDRESS

Questions? Please contact us:

Email: WWW.CUTX.ORG
Telephone: 972-863-9497
Website: cutx.com

P.O. Box 1588
Allen, TX 75013-1588

Keep your account information safe from prying eyes* Find out more at cutx.com/security.

ACCOUNT SUMMARY

Shares	Amount
Checking	\$ 8,632.93
Total	\$ 8,632.93

PREMIER CHECKING ID 16

Beginning Balance	Deposits / Credits	Withdrawals / Debits	Ending Balance
\$ 7,561.88	\$ 5,375.30	\$ 4,304.25	\$ 8,632.93

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
		Balance		-448.38	7,113.50
01/01/26	06/29/24	Withdrawal Visa Debit Card APPLE CASH SENT MONEY 1INFINITELOOP CA 06/29 24055234192024646735644		-28.66	7,084.84
01/01/26	06/30/24	Withdrawal POS #419217031409 WHOLEFDS LCL #10 6741 N M DALLAS TX		-27.03	7,057.81
01/01/26	06/30/24	Withdrawal Visa Debit Card Klarna*fashion nova 184-45527621 OH 06/30 24388864192029844023281		-7.99	7,049.82
01/01/26	07/01/24	Withdrawal Visa Debit Card FASHION NOVA RETURNS FASHIONNOVA.C CA 07/01 24492164193000003759525		-9.62	7,040.20
01/02/26	07/02/24	Withdrawal Visa Debit Card ADDISON WALK F5141 DALLAS TX 07/02 24427334192720204618275			



Square Checking
Routing number: 041215663
Account number: •••7580

Checking statement

January 01 - January 31, 2026

Studio 925
1213 West Morehead St
Suite 500 Unit 64
CHARLOTTE, NC 28208

Location	Starting balance	Activities	Ending balance
Studio 000	\$1,937.64	97	\$2,997.96

Starting balance

The starting balance on the account on January 01, 2026..

Payment processing (credits & debits)

The net amount of payment processing credits & debits during the period.

Square Debit Card

The net amount of Square Debit Card spend, refunds, ATM withdrawals, & other activity.

Transfers (and related activity)

The net amount of all inbound and outbound transfers.

Ending balance

The ending balance on the account on January 31, 2026.

Starting balance	\$1,937.64
Payment processing	+\$3,598.80
Square Debit Card	-\$2,567.15
Transfers	+\$28.67
Transfers out	+\$0.00
Instant Transfer fees	+\$0.00
Transfers in	+\$28.67
Ending balance	\$2,997.96



CALIFORNIA BANK
TRUST

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

0016601

4197-06-0000-CBT-PG0021-00010

YOUR NAME
YOUR ADDRESS

Statement of Accounts

This Statement: September 30, 2024
Last Statement: August 30, 2024

Account: 5802135706

Direct Inquiries to:
800-400-6080
WWW.CALBANKTRUST.COM

Beginning with your September 2024 statement, you will see a streamlined description with your ACH transactions.

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING	5802135706	\$6,155.51

BUSINESS GROWTH CHECKING 5799951966

152 0

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		5	34	0	
Amount:	25,425.78	108,623.53	127,893.80-	0.00	6,155.51

TRANSACTIONS

Date	Description	Deposits/ Credits	Withdrawals/ Debits
01/06	ZELLE KAZI ARZUNI RTP#4250P000F3NY		
01/09	DEPOSIT	15.00	210.00-



Monthly Account Statement

Deposit account services provided by:
Middlesex Federal Savings, F.A., Member FDIC
1 College Avenue
Somerville, MA 02144

Customer Info
YOUR NAME
YOUR ADDRESS

Account Number
XXXX 6559
Statement Date
Jan 01, 2026 thru Jan 31, 2026

Starting Balance	Income	Expenses	Ending Balance
\$ 24,432.53	\$ 9,483.65	\$ 7,281.50	\$ 26,634.68

Date	Description	Type	Amount
Jan 01	KTA EXPRESS (KTA SUPER STORES) - KEALAKEKUA #5001	POS Withdrawal	-47.65
Jan 02	Mobile Check Deposit	Deposit	3,580.45
Jan 05	DA BEAD SHOP #5781	POS Withdrawal	-45.32
Jan 06	AIRBNB LEYT645TDR	POS Withdrawal	-98.65
Jan 06	AIRBNB LEYUW6400G	POS Withdrawal	-78.36
Jan 07	JOY RIDES OF HAWAI'I #7065	POS Withdrawal	-52.14
Jan 09	KTA EXPRESS (KTA SUPER STORES) - KEALAKEKUA #5001	POS Withdrawal	-35.98
Jan 10	AIRBNB XHYET526HYR	POS Withdrawal	-71.56



Member No.	Statement Period	Page
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SILVER REWARDS		

YOUR NAME
YOUR ADDRESS

Questions? Please contact us:

Email: support@nasafcu.com
Telephone: 301-249-1800 or
1-888-NASA-FCU (627-2328)
Website: nasafcu.com

P.O. Box 1588
Bowie, MD 20717-1588

Keep your account information safe from prying eyes! Find out more at nasafcu.com/security.

ACCOUNT SUMMARY

Shares	Amount
Savings	\$ 5,509.27
Checking	\$ 1,374.86
Total	\$ 6,884.13

SHARE SAVINGS ID 00

Beginning Balance	Deposits / Credits	Withdrawals / Debits	Ending Balance	YTD Dividends
\$ 8,954.84	\$ 0.55	\$ 3,446.12	\$ 5,509.27	\$ 3.13

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	07/01/24	Balance Forward			8,954.84
01/02/26	07/02/24	Withdrawal Digital Banking Transfer To Share 16		-1,500.00	7,454.84
01/06/26	07/06/24	Withdrawal Digital Banking Transfer To Share 16		-200.00	7,254.84
01/08/26	07/08/24	Withdrawal Digital Banking Transfer To Share 16		-450.00	6,804.84
01/14/26	07/14/24	Withdrawal Transfer To Share 16 Overdrawn Xfer		-1.99	6,802.85



28 March 2025

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Document requested by:
YOUR NAME
YOUR ADDRESS

Your Account

Sort Code	11-07-56
Account Number	02545423

ULTIMATE REWARD CURRENT ACCOUNT

01 January 2026 to 31 January 2026

Money In	£3,882.81	Balance on 01 January 2025	£18,027.74
Money Out	£3,986.33	Balance on 31 January 2025	£17,924.22

Your Transactions

[illegible]

(Continued on next page)



Member Services
(844) 244-6363
support@chime.com

YOUR NAME
YOUR ADDRESS

Checking Account Statement

Account number
169132915730

Statement period
January 2025 (January 01, 2026 - January 31, 2026)

Summary

Beginning balance on January 01, 2025	\$3,872.21
Deposits	\$4,818.95
ATM Withdrawals	\$3,195.00
Purchases	\$909.49
Adjustments	\$0.00
Transfers	\$0.00
Round Up Transfers	\$0.00
Fees	\$0.00
SpotMe Tips	\$0.00
Ending balance on January 31, 2025	\$4,586.67



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1215 TRN S Y ST01

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YOUR NAME
YOUR ADDRESS

"FIRST PAGE OF STATEMENT"

Business Statement

Account Number:

1 575 4050 2927

Statement Period:

Jan 1, 2026

through

Jan 31, 2026

Page 1 of 3



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1 575 4050 2927

Account Summary

	# Items			
Beginning Balance on Jan 1		\$	1,720,935.89	Number of Days in Statement Period
Customer Deposits	3		7,070.00	31
Other Deposits	7		48,221.41	
Card Withdrawals	15		3,420.56-	
Other Withdrawals	12		43,250.00-	
Checks Paid	5		4,040.00-	
Ending Balance on Jan 31, 2026		\$	1,725,516.74	

Customer Deposits

Number	Date	Ref Number	Amount
	Jan 4	9451315433	3,000.00
	Jan 9	9615345344	1,000.00

Total Customer Deposits \$ 7,070.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 6	Online Transfer	From Vault Studios	\$ 6,500.00
Jan 7	Online Transfer	From Ground Work Productions	7,300.21
Jan 14	Online Transfer	From Luminance Pictures	8,430.00
Jan 14	Online Transfer	From Ground Work Productions	8,110.60
Jan 20	Online Transfer	From Vault Studios	5,000.00
Jan 28	Online Transfer	From Luminance Pictures	4,880.60
Jan 28	Online Transfer	From Ground Work Productions	8,000.00

Total Other Deposits \$ 48,221.41

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