

Account Number 8546801641
Statement Date 01/15/2026
Statement Thru Date 01/15/2026
Check/Items Enclosed 0
Page 1



00023254 M4389DDA011626020539 01 000000000 0023254 006

MARIA MORALES PADILLA
41 RED MAPLE LN
KESWICK VA 22947-3021

Customer Service Information



Customer Care Center:
800.990.4828
Monday - Friday: 7am-8pm
Saturday: 7am-5pm



Mailing Address:
PO Box 5568
Glen Allen, VA 23058



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2025	Balance
FREE CHECKING	8546801641	\$0.00	\$155.72

FREE CHECKING

Account Number: 8546801641

Account Owner(s): MARIA MORALES PADILLA

Balance Summary

Beginning Balance as of 12/16/2025	\$67.29
+ Deposits and Credits (10)	\$1,164.04
- Withdrawals and Debits (59)	\$1,075.61
Ending Balance as of 01/15/2026	\$155.72
Service Charges for Period	\$0.00

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Dec 16	BEGINNING BALANCE			\$67.29



MAKE BILL PAYMENTS AUTOMATICALLY

Use online bill pay to pay anyone who accepts checks. You can set up recurring payments so your bill will be paid automatically without you having to think about it! Save money on stamps and checks...plus save time. Visit AtlanticUnionBank.com/billpay to get started today.



Please change my mailing address on the accounts listed below:

☐	<u>Acct #</u>
☐	<u>Acct #</u>
☐	<u>Acct #</u>
☐	<u>Acct #</u>
☐	<u>Acct #</u>
☐	<u>Other</u>
☐	<u>Other</u>

ATLANTIC UNION BANK
P.O. BOX 5568
GLEN ALLEN, VA 23058

NUMBER AND STREET

CITY AND STATE

DATE _____

AUTHORIZED SIGNATURE

Checks Outstanding

[illegible]

BALANCE THIS STATEMENT \$

DEPOSITS NOT CREDITED
ON THIS STATEMENT

Total

CHECKS OUTSTANDING

Balance

\$

SHOULD AGREE WITH YOUR
CHECKBOOK BALANCE AFTER
DEDUCTING CHARGES AND
ADDING CREDITS INCLUDED ON
THIS STATEMENT, BUT NOT SHOWN
IN YOUR CHECKBOOK.

*Please report any discrepancies within 14 days

(applies to consumer accounts only)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (employer or governmental direct deposits of pay or benefits, and payments you have authorized for direct deduction from your account) call us at 800.990.4828 or write us at the 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 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.
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 ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

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 may call us at 800.990.4828 to find out whether or not the deposit was made as scheduled.



Account Number 8546801641
Statement Date 01/15/2026
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 16	POS PURCHASE WITH PIN 7-ELEVEN CHARLOTTESVIL VA 00N02L01 *****3900 12/15 19:19		6.35	60.94
Dec 17	PERSON-TO-PERSON TRANSFER 12/17 08:34 800-990-4828 ZELLE IRELA		33.56	27.38
Dec 18	PERSON-TO-PERSON TRANSFER 12/18 10:53 800-990-4828 ZELLE BRENDA AYLEN MARANDINO	80.00		107.38
Dec 18	POS PURCHASE NON-PIN THE FIX GLEN ALLEN VA INB800 *****3900 12/16 21:05		16.46	90.92
Dec 18	POS PURCHASE NON-PIN APPLE COM BILL CUPERTINO CA 001 *****3900 12/17 22:29		10.99	79.93
Dec 19	PERSON-TO-PERSON TRANSFER 12/19 07:43 800-990-4828 ZELLE JACOB DUNBAR	100.00		179.93
Dec 19	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE IN1630 *****3900 12/19 12:43		26.31	153.62
Dec 22	POS PURCHASE NON-PIN CVS/PHARMACY #01556 CHARLOTTESVIL VA 30155608 *****3900 12/19 21:56		24.49	129.13
Dec 22	PERSON-TO-PERSON TRANSFER 12/20 13:43 800-990-4828 ZELLE BREN		40.00	89.13
Dec 22	POS PURCHASE WITH PIN BATH AND BODY WORKS 576 CHARLOTTESVIL VA 00259704 *****3900 12/20 17:31		18.85	70.28
Dec 22	POS PURCHASE WITH PIN TJMAXX #0623 CHARLOTTESVIL VA 28516002 *****3900 12/20 18:01		22.09	48.19
Dec 22	PERSON-TO-PERSON TRANSFER 12/20 17:16 800-990-4828 ZELLE BREN		14.30	33.89
Dec 22	POS PURCHASE NON-PIN SPOTIFY USA 877-7781161 NY IN7500 *****3900 12/20 17:39		5.99	27.90
Dec 22	POS PURCHASE NON-PIN BARNES & NOBLE #2559 CHARLOTTESVIL VA 24036492 *****3900 12/20 11:48		14.74	13.16
Dec 24	PERSON-TO-PERSON TRANSFER 12/24 10:08 800-990-4828 ZELLE BRENDA AYLEN MARANDINO	25.00		38.16
Dec 24	POS PURCHASE WITH PIN CVS/PHARMACY #04 04360- MEDINA OH 99999999 *****3900 12/24 11:08		9.31	28.85
Dec 24	PERSON-TO-PERSON TRANSFER 12/24 11:17 800-990-4828 ZELLE BREN		25.00	3.85
Dec 26	PERSON-TO-PERSON TRANSFER 12/26 07:35 01002 ZELLE JACOB DUNBAR	250.00		253.85
Dec 29	POS PURCHASE WITH PIN OLD NAVY US 6183 CHARLOTTESVIL VA 402 *****3900 12/28 16:17		45.78	208.07
Dec 29	POS PURCHASE WITH PIN TJMAXX #0623 CHARLOTTESVIL VA 28516002 *****3900 12/28 18:27		48.86	159.21





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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 29	POS PURCHASE WITH PIN BURLINGTON STORES INC. CHARLOTTESVIL VA 02199570 *****3900 12/28 18:50		15.78	143.43
Dec 29	POS PURCHASE NON-PIN CHIPOTLE 0798 CHARLOTTESVIL VA 07980777 *****3900 12/28 07:35		16.00	127.43
Dec 29	POS PURCHASE NON-PIN TST* JACK BROWN'S JOINT CHARLOTTESVIL VA 79869058 *****3900 12/29 08:40		17.95	109.48
Dec 29	POS PURCHASE NON-PIN ULTA # 440 CHARLOTTESVIL VA 00004724 *****3900 12/28 12:22		7.37	102.11
Dec 30	POS PURCHASE NON-PIN APPLE COM BILL CUPERTINO CA 001 *****3900 12/29 20:44		9.57	92.54
Dec 30	POS PURCHASE WITH PIN 4 BOY 99 CENTS PIZZA NEW YORK NY 06777484 *****3900 12/30 15:16		4.36	88.18
Dec 30	POS PURCHASE WITH PIN NWS NY PENN STA 0000 NEW YORK NY 09729035 *****3900 12/30 13:32		6.45	81.73
Dec 31	PERSON-TO-PERSON TRANSFER 12/31 09:36 800-990-4828 ZELLE IRELA CARRASCO ARANA	3.74		85.47
Dec 31	PERSON-TO-PERSON TRANSFER 12/30 17:18 800-990-4828 ZELLE BREN		3.47	82.00
Dec 31	POS PURCHASE NON-PIN WENDYS 108 EAST RUTHERFO NJ 89241001 *****3900 12/31 12:56		15.45	66.55
Dec 31	POS PURCHASE NON-PIN UBER.COM SAN FRANCISCO CA 00000000 *****3900 12/31 20:32		5.50	61.05
Jan 02	PERSON-TO-PERSON TRANSFER 01/01 07:48 800-990-4828 ZELLE IRELA CARRASCO ARANA	33.65		94.70
Jan 02	PERSON-TO-PERSON TRANSFER 01/01 08:01 0100 ZELLE BRENDA AYLEN MARANDINO	33.65		128.35
Jan 02	PERSON-TO-PERSON TRANSFER 01/02 16:29 800-990-4828 ZELLE JACOB DUNBAR	200.00		328.35
Jan 02	POS PURCHASE NON-PIN UBER.COM SAN FRANCISCO CA 00000000 *****3900 12/31 16:29		14.96	313.39
Jan 02	POS PURCHASE NON-PIN UBER.COM SAN FRANCISCO CA 00000000 *****3900 12/31 21:29		18.94	294.45
Jan 02	POS PURCHASE NON-PIN UBER.COM SAN FRANCISCO CA 00000000 *****3900 12/31 22:48		7.96	286.49
Jan 02	POS PURCHASE NON-PIN PRIMARK AMERICAN DREAM E RUTHERFORD NJ 35087678 *****3900 12/31 03:39		9.00	277.49
Jan 02	POS PURCHASE NON-PIN MTA*NYCT PAYGO RECOVER 718-330-1234 NY INB800 *****3900 12/31 03:53		2.90	274.59
Jan 02	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE IN0400 *****3900 01/01 10:56		40.00	234.59





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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 02	PERSON-TO-PERSON TRANSFER 01/01 17:42 800-990-4828 ZELLE HUANTES		5.00	229.59
Jan 02	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE IN9000 *****3900 01/02 21:27		23.00	206.59
Jan 02	POS PURCHASE NON-PIN GOOGLE *GOOGLE ONE G.CO/HELPPAY# CA IN1090 *****3900 01/02 03:04		11.95	194.64
Jan 05	PERSON-TO-PERSON TRANSFER 01/02 17:41 800-990-4828 ZELLE IRELA		147.52	47.12
Jan 05	PERSON-TO-PERSON TRANSFER 01/02 17:42 800-990-4828 ZELLE IRELA		6.43	40.69
Jan 05	PERSON-TO-PERSON TRANSFER 01/02 17:54 800-990-4828 ZELLE IRELA		15.00	25.69
Jan 05	POS PURCHASE NON-PIN SQ *VAN LEEUWEN ICE CRE NEW YORK NY IN7300 *****3900 01/02 05:20		8.11	17.58
Jan 05	POS PURCHASE NON-PIN MTA*NYCT PAYGO RECOVER 718-330-1234 NY IN8000 *****3900 01/03 04:33		2.90	14.68
Jan 05	PERSON-TO-PERSON TRANSFER 01/04 19:49 800-990-4828 ZELLE IRELA		4.50	10.18
Jan 07	POS PURCHASE NON-PIN MCDONALDS 14719 143-4589675 VA INA500 *****3900 01/05 20:15		6.56	3.62
Jan 09	PERSON-TO-PERSON TRANSFER 01/09 07:35 800-990-4828 ZELLE JACOB DUNBAR	400.00		403.62
Jan 09	POS PURCHASE WITH PIN TARGET T-1858 CHARLOTTESVIL VA 31858157 *****3900 01/09 17:11		11.62	392.00
Jan 12	PERSON-TO-PERSON TRANSFER 01/10 20:36 02202 ZELLE KATHERYN RAMIREZ FUCHS	38.00		430.00
Jan 12	POS PURCHASE NON-PIN MASHU FESTIVAL CHARLOTTESVIL VA 00009965 *****3900 01/09 08:10		19.77	410.23
Jan 12	POS PURCHASE NON-PIN TST* THE FITZROY CHARLOTTESVIL VA 97755354 *****3900 01/10 09:31		8.86	401.37
Jan 12	POS PURCHASE NON-PIN TST* THE FITZROY CHARLOTTESVIL VA 97755347 *****3900 01/10 09:31		9.26	392.11
Jan 12	POS PURCHASE NON-PIN TST* THE FITZROY CHARLOTTESVIL VA 97755339 *****3900 01/10 09:31		18.72	373.39
Jan 12	POS PURCHASE NON-PIN SQ *GRIT COFFEE, STONEF CHARLOTTESVIL VA INA000 *****3900 01/10 16:20		5.62	367.77
Jan 12	POS PURCHASE WITH PIN CVS/PHARMACY #00067 CHARLOTTSVILL VA 30006717 *****3900 01/10 19:16		5.44	362.33
Jan 12	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE INC600 *****3900 01/11 22:50		37.83	324.50





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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 12	POS PURCHASE NON-PIN ARMK UVA CONC CHARLOTTESVIL VA 75004287 *****3900 01/10 11:22		16.82	307.68
Jan 12	POS PURCHASE NON-PIN ARMK UVA CONC CHARLOTTESVIL VA 75004287 *****3900 01/10 11:22		17.93	289.75
Jan 12	POS PURCHASE WITH PIN OLD NAVY US 6183 CHARLOTTESVIL VA 402 *****3900 01/11 14:31		25.79	263.96
Jan 12	POS PURCHASE NON-PIN THE BEBEDERO CHARLOTTESVIL VA IN8400 *****3900 01/11 21:22		27.00	236.96
Jan 12	POS PURCHASE NON-PIN THE BEBEDERO CHARLOTTESVIL VA IN8200 *****3900 01/11 21:22		31.51	205.45
Jan 12	POS PURCHASE NON-PIN STARBUCKS STORE 60871 CHARLOTTESVIL VA INB800 *****3900 01/12 09:06		5.56	199.89
Jan 15	PERSON-TO-PERSON TRANSFER 01/14 19:17 800-990-4828 ZELLE BREN		28.52	171.37
Jan 15	POS PURCHASE NON-PIN BARNES & NOBLE #2559 CHARLOTTESVIL VA 19309029 *****3900 01/14 12:31		4.66	166.71
Jan 15	POS PURCHASE NON-PIN APPLE COM BILL CUPERTINO CA 001 *****3900 01/15 17:44		10.99	155.72
Jan 15	ENDING BALANCE			\$155.72

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00



Account Number 8546801641
Statement Date 02/13/2026
Statement Thru Date 02/16/2026
Check/Items Enclosed 0
Page 1



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MARIA MORALES PADILLA
41 RED MAPLE LN
KESWICK VA 22947-3021

Customer Service Information



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800.990.4828
Monday - Friday: 7am-8pm
Saturday: 7am-5pm



Mailing Address:
PO Box 5568
Glen Allen, VA 23058



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2025	Balance
FREE CHECKING	8546801641	\$0.00	\$229.04

FREE CHECKING

Account Number: 8546801641

Account Owner(s): MARIA MORALES PADILLA

Balance Summary

Beginning Balance as of 01/16/2026	\$155.72
+ Deposits and Credits (8)	\$1,063.00
- Withdrawals and Debits (35)	\$989.68
Ending Balance as of 02/16/2026	\$229.04
Service Charges for Period	\$0.00

TRANSACTION DETAIL

Date	Description	Deposits	Withdrawals	Balance
Jan 16	BEGINNING BALANCE			\$155.72



UPCOMING IRA DEADLINE

Don't wait! IRA prior year contributions can continue to be made during the period of January 1, 2026 and April 15, 2026. **Make your contributions today!**



Please change my mailing address on the accounts listed below:

☐	<u>Acct #</u>
☐	<u>Acct #</u>
☐	<u>Acct #</u>
☐	<u>Acct #</u>
☐	<u>Acct #</u>
☐	<u>Other</u>
☐	<u>Other</u>

ATLANTIC UNION BANK
P.O. BOX 5568
GLEN ALLEN, VA 23058

NUMBER AND STREET

CITY AND STATE

DATE _____ AUTHORIZED SIGNATURE _____

Checks Outstanding

[illegible]

BALANCE THIS STATEMENT \$

DEPOSITS NOT CREDITED
ON THIS STATEMENT

Subtract

CHECKS OUTSTANDING

\$ _____

SHOULD AGREE WITH YOUR
CHECKBOOK BALANCE AFTER
DEDUCTING CHARGES AND
ADDING CREDITS INCLUDED ON
THIS STATEMENT, BUT NOT SHOWN
IN YOUR CHECKBOOK.

*Please report any discrepancies within 14 days

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (employer or governmental direct deposits of pay or benefits, and payments you have authorized for direct deduction from your account) call us at 800.990.4828 or write us at the address on the front of this statement.

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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.

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PREAUTHORIZED DEPOSITS

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 may call us at 800.990.4828 to find out whether or not the deposit was made as scheduled.



Account Number 8546801641
Statement Date 02/13/2026
Statement Thru Date 02/16/2026
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 16	PERSON-TO-PERSON TRANSFER 01/16 07:30 800-990-4828 ZELLE JACOB DUNBAR	200.00		355.72
Jan 16	POS PURCHASE NON-PIN MCDONALDS 14719 143-4589675 VA IN2000 *****3900 01/15 23:21		7.65	348.07
Jan 16	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE INB800 *****3900 01/16 14:05		70.00	278.07
Jan 20	PERSON-TO-PERSON TRANSFER 01/16 21:04 02202 ZELLE KATHERYN RAMIREZ FUCHS	8.00		286.07
Jan 20	POS PURCHASE NON-PIN CHICK-FIL-A #01649 HENRICO VA 1 *****3900 01/15 21:23		10.22	275.85
Jan 20	POS PURCHASE NON-PIN TST* THE FITZROY CHARLOTTESVIL VA 96834796 *****3900 01/17 09:46		18.72	257.13
Jan 20	POS PURCHASE NON-PIN COOK OUT CHARLOTTESVIL CHARLOTTESVIL VA 00005723 *****3900 01/17 13:29		10.92	246.21
Jan 20	PERSON-TO-PERSON TRANSFER 01/17 18:35 800-990-4828 ZELLE BREN		6.00	240.21
Jan 20	PERSON-TO-PERSON TRANSFER 01/17 19:03 800-990-4828 ZELLE BREN		15.00	225.21
Jan 20	PERSON-TO-PERSON TRANSFER 01/17 22:24 800-990-4828 ZELLE SANTIAGO		5.00	220.21
Jan 20	POS PURCHASE NON-PIN BUFFALO WILD WNGS 3836 CHARLOTTESVIL VA 04494146 *****3900 01/18 13:02		19.47	200.74
Jan 20	POS PURCHASE NON-PIN CHIPOTLE 0798 CHARLOTTESVIL VA 07980777 *****3900 01/19 03:52		10.84	189.90
Jan 20	POS PURCHASE NON-PIN 4 WORLD TRADE CENTEUS NEW YORK NY 00000000 *****3900 01/20 11:36		5.99	183.91
Jan 20	POS PURCHASE NON-PIN 5575 PLANET FITNESS CHARLOTTESVIL VA 30031111 *****3900 01/19 15:20		25.05	158.86
Jan 22	POS PURCHASE NON-PIN WENDY'S 0273 ZION CROSSROA VA 79298002 *****3900 01/21 18:34		13.87	144.99
Jan 22	POS PURCHASE NON-PIN MCDONALDS 14719 143-4589675 VA INB500 *****3900 01/21 21:52		9.72	135.27
Jan 22	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE INB600 *****3900 01/22 21:52		27.59	107.68
Jan 22	PERSON-TO-PERSON TRANSFER 01/21 22:26 800-990-4828 ZELLE BREN		40.00	67.68
Jan 22	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE INB700 *****3900 01/22 16:50		13.79	53.89
Jan 23	PERSON-TO-PERSON TRANSFER 01/23 10:42 02202 ZELLE JACOB DUNBAR	200.00		253.89





Account Number 8546801641
Statement Date 02/13/2026
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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 23	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE IN1200 *****3900 01/23 15:31		60.68	193.21
Jan 26	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE IN9000 *****3900 01/24 02:03		35.00	158.21
Jan 26	PERSON-TO-PERSON TRANSFER 01/24 10:31 800-990-4828 ZELLE SANTIAGO		5.00	153.21
Jan 26	POS PURCHASE NON-PIN BARNES & NOBLE #2559 CHARLOTTESVIL VA 25702043 *****3900 01/23 12:32		7.02	146.19
Jan 26	POS PURCHASE WITH PIN MARSHALLS #0564 CHARLOTTESVIL VA 33557002 *****3900 01/24 14:32		24.20	121.99
Jan 26	POS PURCHASE NON-PIN SQ *SHENANDOAH JOE COFF CHARLOTTESVIL VA INC700 *****3900 01/24 15:18		10.11	111.88
Jan 26	POS PURCHASE NON-PIN WENDY'S 0273 ZION CROSSROA VA 79298002 *****3900 01/24 16:20		13.87	98.01
Jan 26	POS PURCHASE NON-PIN PANERA BREAD #202867 K CHARLOTTESVIL VA IN1410 *****3900 01/24 09:14		7.78	90.23
Jan 27	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE INB800 *****3900 01/27 11:30		7.77	82.46
Jan 28	ACCT-TO-ACCT TRANSFER TAPTAP SEND UK LTD 833-9160670 DE IN4400 *****3900 01/28 00:10		78.69	3.77
Jan 30	PERSON-TO-PERSON TRANSFER 01/30 07:41 800-990-4828 ZELLE JACOB DUNBAR	200.00		203.77
Feb 02	PERSON-TO-PERSON TRANSFER 02/02 12:38 800-990-4828 ZELLE SANTIAGO		29.24	174.53
Feb 03	PERSON-TO-PERSON TRANSFER 02/03 08:04 800-990-4828 ZELLE SANTIAGO		100.00	74.53
Feb 06	PERSON-TO-PERSON TRANSFER 02/06 07:38 800-990-4828 ZELLE JACOB DUNBAR	200.00		274.53
Feb 09	PERSON-TO-PERSON TRANSFER 02/07 15:29 800-990-4828 ZELLE BREN		33.95	240.58
Feb 09	PERSON-TO-PERSON TRANSFER 02/07 16:20 800-990-4828 ZELLE BREN		17.89	222.69
Feb 09	PERSON-TO-PERSON TRANSFER 02/07 17:15 800-990-4828 ZELLE BREN		12.26	210.43
Feb 09	PERSON-TO-PERSON TRANSFER 02/08 16:34 800-990-4828 ZELLE FERNANDA FERNANDEZ		210.00	0.43
Feb 13	PERSON-TO-PERSON TRANSFER 02/13 12:41 800-990-4828 ZELLE CARLOS PANTANO	20.00		20.43
Feb 13	PERSON-TO-PERSON TRANSFER 02/13 12:30 800-990-4828 ZELLE BRENDA AYLEN MARANDINO	20.00		40.43





Account Number8546801641

Statement Date02/13/2026

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TRANSACTION DETAIL (Continued)

Date	Description	Deposits	Withdrawals	Balance
Feb 13	PERSON-TO-PERSON TRANSFER 02/13 08:29 02202 ZELLE JACOB DUNBAR	215.00		255.43
Feb 13	PERSON-TO-PERSON TRANSFER 02/13 08:46 800-990-4828 ZELLE BREN		15.00	240.43
Feb 13	POS PURCHASE NON-PIN APPLE COM BILL CUPERTINO CA 004 *****4359 02/13 12:53		11.39	229.04
Feb 16	ENDING BALANCE			\$229.04

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

