

INFORMATION REDACTED
PURSUANT TO THE FREEDOM OF
INFORMATION ACT (FOIA), 5 U.S.C.
552(B)(6)



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 3 of 4
Statement Period: Apr 24 2022-May 23 2022
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/25	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] ISA DDA PUR PAYPAL BISHOP CO 402 935 7733 * CA	229.47
04/25	DEBIT CARD PURCHASE, **** [REDACTED] AUT [REDACTED] ISA DDA PUR PP APPLE COM BILL 402 935 7733 * CA	9.99
04/27	DEBIT CARD PURCHASE, **** [REDACTED] AUT [REDACTED] ISA DDA PUR PAYPAL EBAY US 402 935 7733 * CA	115.26
05/02	DEBIT CARD PURCHASE, **** [REDACTED] AUT [REDACTED] ISA DDA PUR PAYPAL [REDACTED]	27.99
05/02	[REDACTED]	42.00
05/03	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] ISA DDA PUR PAYPAL EBAY US 402 935 7733 * CA	70.27
05/03	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT 3LO11ZAF5KWCJF8	642.51
05/04	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] VISA DDA PUR PAYPAL [REDACTED] CA	37.99
05/04	ACH DEBIT, TEACHERS FEDERAL CR-WTH [REDACTED]	523.77
05/04	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT [REDACTED]	1,955.24
05/05	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] VISA DDA PUR PP FACEBOOK FACEBOOK [REDACTED] CA	43.00
05/09	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] VISA DDA PUR PAYPAL [REDACTED]	67.99
05/09	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] VISA DDA PUR PAYPAL [REDACTED]	67.99
05/09	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] VISA DDA PUR UBER TRIP HELP.UBER.COM * CA	34.90
05/09	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] VISA DDA PUR UBER TRIP HELP.UBER.COM * CA	16.13
05/10	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] VISA DDA PUR RIO MAR CASINO RIO GRAN * PRI	100.00
05/13	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPA [REDACTED]	1,232.55
05/13	ELECTRONIC PMT-WEB, CAPITAL ONE MOBILE PMT 3LOTEMEQUJY8IFO	1,260.11
05/16	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] ISA DDA PUR UBER TRIP HELP.UBER.COM * CA	25.29
05/16	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] ISA DDA PUR STORAGE KING USA NEWARK * NJ	56.82
05/16	TO ATM DEBIT, ** [REDACTED] AUT 051522 DDA WITHDRAW 800 SUMMIT AVE BRICK CITY * NJ	275.00
05/18	DEBIT CARD PURCHASE, ** [REDACTED] AUT [REDACTED] ISA DDA PUR PP APPLE COM BILL [REDACTED] CA	9.99
05/18	TO [REDACTED] SENT [REDACTED] Zelle BW IMPORTS	120.00
05/18	TO [REDACTED] SENT [REDACTED] Zelle BW IMPORTS	105.00

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