



BUSINESS BANKING STATEMENT

MAYRA PEREZ
212 E. AVIATION RD.
TUCSON, AZ 85714

SUMMARY for Business Account *****3726

Jul 1, 2020 thru Jul 31, 2020

Your beginning balance was	\$6,094.78
You withdrew, debited, made payments or transferred out	\$4,997.00
You deposited, credited or transferred in	\$8,000.00
Your ending balance is \$9,097.78	
7/7 DIR DEP MYRAS HOUSEKEEP ADVICE #8493732929445	\$1,300.00
7/7 DIR DEP MYRAS HOUSEKEEP ADVICE #9487537483756	\$1,000.00
7/7 TRANSFER FROM ACCT *****3726	\$587.32
7/9 DIR DEP MYRAS HOUSEKEEP ADVICE #92023875849329922	\$1,800.00
7/11 TRANSFER FROM ACCT *****3726	\$1,782.00
7/12 DEBIT CARD PURCH THE HOME DEPOT	\$502.55
7/12 DEBIT CARD PURCH OFFICE DEPOT	\$977.00
7/14 DIR DEP MYRAS HOUSEKEEP ADVICE #8573939322347	\$1,400.00
7/14 DEBIT CARD PURCH MARSHALL	\$427.60
7/15 ACH WITHDRAW ASSURANCE*****09668849473323	\$220.08
7/17 ACH WITHDRAW ALLSTATE INS*****34838776483, OH	\$356.00
7/19 DEBIT CARD POS PURCH WALMART	\$44.45
7/19 DEBIT CARD PURCH PARTY CITY	\$52.00
7/19 DEBIT CARD PURCH LAROSA PIZZ	\$48.00
7/27 DIR DEP MYRAS HOUSEKEEP ADVICE #3329409387239037	\$2,500.00

First National Bank Texas or
First Convenience Bank
PO Box 937
Killeen, Texas 76540 - 0937

USA, Member FDIC

Account: *****3726

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 212 E. AVIATION RD.
 TUCSON, AZ 85714

SUMMARY for Business Account *****3726

Aug 1, 2020 thru Aug 31, 2020

Your beginning balance was	\$9,097.78
You withdrew, debited, made payments or transferred out	\$4,852.40
You deposited, credited or transferred in	\$8,000.00
Your ending balance is \$12,245.38	
8/1 DIR DEP MYRAS HOUSEKEEP ADVICE #58077535246800757	\$1,500.00
8/1 DIR DEP MYRAS HOUSEKEEP ADVICE #64643542786809875	\$1,500.00
8/2 TRANSFER FROM ACCT *****3726	\$275.00
8/3 DEBIT CARD POS PURCH SAMS CLUB	\$928.06
8/9 DIR DEP MYRAS HOUSEKEEP ADVICE #89698748563542478090	\$2,700.00
8/11 DEBIT CARD POS PURCH SAMS CLUB	\$2,473.64
8/12 DEBIT CARD POS PURCH TMOBILE	\$599.62
8/16 ACH WITHDRAW ASSURANCE*****09668849473323	\$220.08
8/16 ACH WITHDRAW ALLSTATE INS*****34838776483, OH	\$356.00
8/17 DIR DEP MYRAS HOUSEKEEP ADVICE #985768735542456789	\$2,300.00





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MAYRA PEREZ
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SUMMARY for Business Account *****3726

Jun 1, 2020 thru Jun 30, 2020

Your beginning balance was	\$1,505.00
You withdrew, debited, made payments or transferred out	\$2,010.22
You deposited, credited or transferred in	\$6,600.00

Your ending balance is \$6,094.78

6/9 DIR DEP MYRAS HOUSEKEEP ADVICE #57383993	\$600.00
6/9 DIR DEP MYRAS HOUSEKEEP ADVICE #78849573	\$1,700.00
6/11 ATM WITHDRAW OUT OF NETWORK	\$400.00
6/11 ATM FEE OUT OF NETWORK	\$2.50
6/16 DIR DEP MYRAS HOUSEKEEP ADVICE #99487274	\$1,700.00
6/16 DEBIT CARD POS PURCH SAMS CLUB	\$407.92
6/16 ACH WITHDRAW ASSURANCE*****09668849473323	\$220.08
6/19 ACH WITHDRAW ALLSTATE INS*****34838776483, OH	\$356.00
6/19 DEBIT CARD PURCHASE WALMART	\$341.22
6/19 ATM WITHDRAW OUT OF NETWORK	\$280.00
6/19 ATM FEE OUT OF NETWORK	\$2.50
6/23 DIR DEP MYRAS HOUSEKEEP ADVICE #399478374	\$1,300.00
6/30 DIR DEP MYRAS HOUSEKEEP ADVICE #323749478	\$1,300.00

