

Deposit Account Statement

Gilma Rodriguez
7124 valjean
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VAN NUYS, CA 91406

Account Number: XXXXXXXXXXX4262

Account Summary

For January 31, 2021 - January 31, 2021

Customer Service Information

Website: www.aceflareaccount.com
Customer Service: 1-866-753-6355

Beginning Balance on January 31, 2021	\$3.43
Deposits and Credits	\$10,197.27
Withdrawals and Debits	-\$10,095.62
Ending Balance on January 31, 2021	\$105.08

Deposits and Credits

Date Posted	Description	Amount
02/19/21	Credit: Direct Deposit from JTHF for DIR DEP	\$9,654.00
02/18/21	Credit: Netspend Network (network ref: ACE Cash Express 14526 SHERMAN WAY VAN NUYS,CA 91405)	\$200.00
02/12/21	Credit: Cash App*Cash Out Visa Money Transfer from C78993948140D99684998987A485A9	\$123.12
02/11/21	Credit: Cash App*Cash Out Visa Money Transfer from C78993948140D99684998987A485A9	\$0.97
02/09/21	Credit: Direct Deposit from JTHF for DIR DEP	\$47.22
	Credit: Netspend Network (network	

02/01/21	ref: ACE Cash Express 14526 SHERMAN WAY VAN NUYS,CA 91405)	\$171.96
Total Deposits and Credits		\$10,197.27

Withdrawals and Debits

Date Posted	Description	Amount
02/23/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$11.00
02/22/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$45.00
02/22/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$8.00
02/22/21	Debit: Signature purchase from 311204228887 MONEYGRAM US 000-000-0000 US	- \$104.99
02/21/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$50.00
02/21/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$27.00
02/21/21	Debit: Signature purchase from 311204228887 MONEYGRAM US 000-000-0000 US	- \$104.99
02/20/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$60.00
02/20/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$100.00
02/20/21	Debit: Withdrawal at ACE, ACE #4144 on card ending in 5095	- \$4,094.50
02/20/21	Debit: PIN purchase from A00000000007PHU La Ternera Meat Market VAN NUYS US	- \$16.70
02/20/21	Debit: PIN purchase from FOOD4LESS #0323 16530 SHERMAN WAY VAN NUYS CAUS	- \$212.14
	Debit: PIN purchase from	

02/20/21	000000000167438 DENNY'S #7438 VAN NUYS US	- \$72.39
02/20/21	Debit: Signature purchase from 700100036269 MONEY LINE 747- 3001542 US	- \$2,860.83
02/20/21	Debit: Signature purchase from 400100064123 ACIMA CREDIT 800- 7421789 US	- \$270.64
02/20/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$20.00
02/20/21	Debit: Signature purchase from 311204228887 MONEYGRAM US 000-000-0000 US	- \$102.99
02/20/21	Debit: Signature purchase from 311204228887 MONEYGRAM US 000-000-0000 US	- \$104.99
02/20/21	Debit: Signature purchase from 311204228887 MONEYGRAM US 000-000-0000 US	- \$104.99
02/19/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$206.00
02/19/21	Debit: Signature purchase from Grandview Financial -- Grandview 292 GibraltarSanta Clara CAUS	- \$971.99
02/18/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$196.00
02/18/21	Debit: Plan Fee 02/13/2021	- \$5.00
02/13/21	Debit: Signature purchase from 311204228887 MONEYGRAM US 000-000-0000 US	- \$69.99
02/13/21	Debit: Signature purchase from 311204228887 MONEYGRAM US 000-000-0000 US	- \$54.99
02/12/21	Debit: Signature purchase from 542623340154574 ZERMENOS RESTAURANT LOS ANGELES US	- \$16.69
02/11/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$1.00
02/11/21	Debit: Signature purchase from 542623340154574 ZERMENOS RESTAURANT LOS ANGELES US	- \$20.25

02/10/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$1.00
02/10/21	Debit: Signature purchase from 089047000762203 Amazon Prime*MP0CQ3SL3 Amzn.com/billUS	- \$6.56
02/02/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$1.00
02/02/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$10.00
02/02/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$34.00
02/02/21	Debit: Signature purchase from 108369000731000 SPECTRUM 855- 707-7328 US	- \$105.00
02/01/21	Debit: Signature purchase from 445301505993 CASH APP*GILMA RODR 8774174551 US	- \$25.00
Total Withdrawals and Debits		-\$10,095.62

Overdraft Fee Summary

	This Month	YTD
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Telephone us at 1-866-753-6355, email us at customerservice@aceflareaccount.com, or write us at Netspend Corporation, P.O. Box 2136, Austin, TX 78768-2136, as soon as you can if you think your Account statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent (or delivered through the Online Account Center) the FIRST statement on which the problem or error appeared. In your communication to us, you will need to provide us with the following information:

1. Your name and account number.
2. A description of 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. The dollar amount of the suspected error.

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your Account 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.