



Commerce Bank  
 PO Box 411036  
 Kansas City, Missouri 64141-1036

# Statement for July 12, 2019

## Forward Service Requested

Luis A Fernandez Martinez  
 15862 MYRTLE AVE  
 APT. 1  
 TUSTIN, CA 92780

**Customer Service:** 866-620-1367  
**Card Number:** \*\*\*\* \* 9004  
**Period Start Date:** 06/13/2019  
**Period End Date:** 07/12/2019

## Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 6.72	\$ 2,698.48	\$ -2,117.75	\$ 587.45

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
United Productio Payroll	07/12/2019	657909393994	ACH Load Credit	\$ 580.72	
KING LIQUOR MART TUSTIN, California 92780 United States of America	07/11/2019	919226001349	Purchase of Goods or Services		\$ -10.44
KING LIQUOR MART KING LIQUOR MART TUSTIN, California 92780 United States of America	07/11/2019	919225293118	Purchase of Goods or Services		\$ -10.17
KING LIQUOR MART KING LIQUOR MART TUSTIN, California 92780 United States of America	07/10/2019	919124917809	Purchase of Goods or Services		\$ -7.58
KING LIQUOR MART KING LIQUOR MART TUSTIN, California 92780 United States of America	07/10/2019	919122755402	Purchase of Goods or Services		\$ -16.75
SECOND TIMES STORES TUSTIN, California 92780 United States of America	07/08/2019	918924030021	Purchase of Goods or Services		\$ -13.78
TUSTIN CARNICERIA TUSTIN CARNICERIA TUSTIN, California 927805414 United States of America	07/05/2019	918703209287	Purchase of Goods or Services		\$ -400.00
TUSTIN CARNICERIA TUSTIN CARNICERIA TUSTIN, California 927805414 United States of America	07/05/2019	918702209200	Purchase of Goods or Services Adj.	\$ 465.45	
TUSTIN CARNICERIA TUSTIN CARNICERIA TUSTIN, California 927805414 United States of America	07/05/2019	918702209200	Purchase of Goods or Services		\$ -465.45
United Productio Payroll	07/05/2019	053771609624	ACH Load Credit	\$ 465.45	
KING LIQUOR MART KING LIQUOR MART TUSTIN, California 92780 United States of America	06/26/2019	917841161353	Purchase of Goods or Services		\$ -2.05
KING LIQUOR MART KING LIQUOR MART TUSTIN, California 92780 United States of America	06/26/2019	917740651306	Purchase of Goods or Services		\$ -9.23
JONS MARK 3334 W 8TH S JONS MARK 3334 W 8TH S LOS ANGELES, California 90005 United States of America	06/26/2019	062614507533	Purchase of Goods or Services		\$ -12.69
King Liquor Far 17102 McFadden Ave Santa Ana, California 92780 United States of America	06/26/2019	917707261253	ATM Cash Withdrawal Fee - Domestic		\$ -3.25
King Liquor Far 17102 McFadden Ave Santa Ana, California 92780 United States of America	06/26/2019	917707261253	ATM Cash Withdrawal		\$ -22.50
KING LIQUOR MART KING LIQUOR MART TUSTIN, California 92780 United States of America	06/25/2019	917748580796	Purchase of Goods or Services		\$ -12.41

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
TUSTIN CARNICERIA TUSTIN CARNICERIA TUSTIN, California 927805414 United States of America	06/22/2019	917318371025	Purchase of Goods or Services		\$ -503.00
King Liquor Far 17102 McFadden Ave Santa Ana, California 92780 United States of America	06/21/2019	917300279970	ATM Cash Withdrawal Fee - Domestic		\$ -3.25
King Liquor Far 17102 McFadden Ave Santa Ana, California 92780 United States of America	06/21/2019	917300279970	ATM Cash Withdrawal		\$ -22.50
UNITED PRODUCTI W-PAYROLLU	06/21/2019	843322793826	ACH Load Credit	\$ 590.88	
SAMS LIQUOR AND MARKET SAMS LIQUOR AND MARKET UPLAND, California 91786 United States of America	06/20/2019	917114951141	Purchase of Goods or Services		\$ -1.40
J & J LIQUOR J & J LIQUOR UPLAND, California 917863542 United States of America	06/18/2019	061878172215	Purchase of Goods or Services		\$ -18.48
GOOGLE *YouTubePremium 855-836-3987, California 94043 United States of America	06/17/2019	916828100773	Purchase of Goods or Services		\$ -11.99
TUSTIN CARNICERIA TUSTIN CARNICERIA TUSTIN, California 927805414 United States of America	06/16/2019	916715205439	Purchase of Goods or Services		\$ -503.00
King Liquor Far 17102 McFadden Ave Santa Ana, California 92780 United States of America	06/16/2019	916706033100	ATM Cash Withdrawal Fee - Domestic		\$ -3.25
King Liquor Far 17102 McFadden Ave Santa Ana, California 92780 United States of America	06/16/2019	916706033100	ATM Cash Withdrawal		\$ -22.50
King Liquor Far 17102 McFadden Ave Santa Ana, California 92780 United States of America	06/16/2019	916706033021	ATM Cash Withdrawal Fee - Domestic		\$ -3.25
King Liquor Far 17102 McFadden Ave Santa Ana, California 92780 United States of America	06/16/2019	916706033021	ATM Cash Withdrawal		\$ -22.50
THE HOME DEPOT #6680 THE HOME DEPOT #6680 SANTA ANA, California 927050000 United States of America	06/15/2019	916620485925	Purchase of Goods or Services		\$ -16.33
UNITED PRODUCTI W-PAYROLLU	06/14/2019	238569558360	ACH Load Credit	\$ 595.98	
<b>Totals</b>				<b>\$ 2,698.48</b>	<b>\$ -2,117.75</b>

## Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 13.00	\$ 115.50

## In Case of Errors or Questions About Your Prepaid Account

Contact us at 888-373-2883 or Write us at Commerce Bank, P.O. Box 411036, Kansas City, MO 64140-1036.

We must hear from you no later than 120 days after the transaction was posted to your account.

You will need to tell us:

- Your name and Card number.
- Why you believe there is an error, and the dollar amount involved
- Describe the error or the transaction in question as clearly as possible

We will investigate your complaint and will correct any error promptly. We will determine whether an error occurred within ten (10) Business Days after we hear from you. If we need more time, however, we may take up to forty-five (45) calendar days to investigate your complaint or question. If we take more than 10 business days 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.