



# Deposit Account Statement

Account Number: XXXXXXXXXXX4254

AURELIA RAMIREZ  
7716 S FIGUEROA ST  
10  
LOS ANGELES, CA 90003

#### Customer Service Information

Website: [www.aceflareaccount.com](http://www.aceflareaccount.com)  
Customer Service: 1-866-753-6355

## Account Summary

For June 1, 2022 to June 30, 2022

Beginning Balance on June 1, 2022	\$1,048.94
Deposits and Credits	\$3,483.97
Withdrawals and Debits	\$3,126.04
<b>Ending Balance on June 30, 2022</b>	<b>\$1,406.87</b>

## Deposits and Credits

Date Posted	Description	Amount
06/08/2022	Credit: Mobile Check Capture of \$103.23 less \$5.16 Ingo Money Service fee	\$98.07
06/14/2022	Credit: Direct Deposit from EMPLICITY for PAYROLL	\$1,758.09
06/29/2022	Credit: Direct Deposit from EMPLICITY for PAYROLL	\$1,627.80
06/30/2022	Credit: Interest Payment for 04/01/2022 through 06/30/2022	\$0.01
<b>Total Deposits and Credits</b>		<b>\$3,483.97</b>

## Withdrawals and Debits

Date Posted	Description	Amount
06/01/2022	Debit: Preauthorized Payment to GM FINANCIAL for GMF PYMT	\$311.05
06/01/2022	Debit: ATM Balance Inquiry Fee - Domestic	\$1.00
06/01/2022	Debit: ATM Cash Withdrawal at 7ELEVEN-FCTI 5320 SOUTH VERMONT LOS ANGELES CAUS	\$200.00
06/01/2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
06/01/2022	Debit: ATM Cash Withdrawal at U.S. BANK USB SOUTH VERMONT R LOS ANGELES CAUS	\$40.00
06/01/2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50

06/01/2022	Debit: PIN purchase from DOLLAR TREE 8111 E WARDLOW RD LONG BEACH CAUS	\$12.50
06/01/2022	Debit: PIN purchase from RITE AID 05500 4037 BALL ROAD CYPRESS CAUS	\$21.83
06/01/2022	Debit: PIN purchase from 80100023301 RALPHS #0233 4033 BALL RD CYPRESS CA US	\$27.44
06/02/2022	Debit: Signature purchase from 420429000213848 Roku for Mucho Movies Inc 816-2728107 DE US	\$5.99
06/02/2022	Debit: PIN purchase from 00000000061494 EL SUPER #58 LOS ANGELES CA US	\$39.51
06/03/2022	Debit: Preauthorized Payment to SO CAL GAS for PAID SCGC	\$16.83
06/03/2022	Debit: ATM Cash Withdrawal at PAI ISO 3775 S VERMONT AVE LOS ANGELES CAUS	\$63.00
06/03/2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
06/03/2022	Debit: Signature purchase from 420429000213848 Roku for Peacock TV LLC 816-2728107 DE US	\$4.99
06/03/2022	Debit: PIN purchase from 80113034408 FOOD4LESS #0344 5318 S MA LOS ANGELES CA US	\$43.70
06/04/2022	Debit: PIN purchase from 80113034408 FOOD4LESS #0344 5318 S MA LOS ANGELES CA US	\$43.70
06/05/2022	Debit: Signature purchase from 09008637507MDF1 MCDONALD'S F27507 LOS ANGELES CA US	\$25.69
06/05/2022	Debit: ATM Cash Withdrawal at BELLFLOWER M-445957 14225 BELLFLOWER BLVD. BELLFLOWER CAUS	\$103.25
06/05/2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
06/06/2022	Debit: Signature purchase from 561105001198552 GengisKhan Lakewood Lakewood CA US	\$15.31
06/06/2022	Debit: Signature purchase from 345012383880 PANDA EXPRESS #2109 LAKEWOOD CA US	\$8.05
06/06/2022	Debit: PIN purchase from ARCO #42252 343 W GAGE AV US LOS ANGELES CAUS	\$20.35
06/06/2022	Debit: Signature purchase from 420429000213848 Roku for CBS Interactive 816-2728107 DE US	\$5.99
06/06/2022	Debit: PIN purchase from EL SUPER #58 310 E FLORENCE AVENUE LOS ANGELES CAUS	\$6.42
06/07/2022	Debit: Signature purchase from NETFLIX COM LOS GATOS CAUS	\$9.99
06/07/2022	Debit: PIN purchase from 80100029422 RALPHS #0294 2600 S. VERM LOS ANGELES CA US	\$8.27
06/08/2022	Debit: PIN purchase from WORLD OIL #1 7201 SAN PEDRO LOS ANGELES CAUS	\$20.00
06/08/2022	Debit: PIN purchase from 00000000061494 EL SUPER #58 LOS ANGELES CA US	\$23.83
06/09/2022	Debit: PIN purchase from 000000000809978 NORTHGATE MARKET #038 LOS ANGELES CA US	\$27.25
06/10/2022	Debit: PIN purchase from 80100029422 RALPHS #0294 2600 S. VERM LOS ANGELES CA US	\$11.48
06/10/2022	Debit: Signature purchase from 266358538889 Q 815 WALNUT PARK CA US	\$17.51
06/11/2022	Debit: Signature purchase from 420429000213848 Roku for Disney Electroni 816-2728107 DE US	\$7.99
06/15/2022	Debit: Preauthorized Payment to GLOBAL GHLLC.COM for DEPOSITTRN	\$189.50
06/15/2022	Debit: PIN purchase from ARCO #42252 343 W GAGE AV US LOS ANGELES CAUS	\$60.35
06/15/2022	Debit: Signature purchase from 394983000256686 TST* Tacos El Gavilan - L LOS ANGELES CA US	\$38.77

06/15/2022	Debit: PIN purchase from 000000000439426 BATH AND BODY WORKS 4600 CERRITOS CA US	\$22.17
06/15/2022	Debit: PIN purchase from 000000000061494 EL SUPER #58 LOS ANGELES CA US	\$55.33
06/15/2022	Debit: Signature purchase from 15-8035451007 MEDI CAL FOR FAMILIES 916-4734002 CA US	\$26.00
06/16/2022	Debit: Signature purchase from 394992000256686 TST* Yasai Cerritos CA US	\$10.67
06/16/2022	Debit: ATM Cash Withdrawal at EL SUPER #58-290909 310 FLORENCE AVE LA CAUS	\$82.25
06/16/2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
06/16/2022	Debit: Signature purchase from 395700824151 Capital One Card Pymt D 800-9557070 VA US	\$30.00
06/16/2022	Debit: Signature purchase from 395700824150 Capital One Card Pymt D 800-9557070 VA US	\$30.00
06/17/2022	Debit: Signature purchase from 483209699998 CITY OF LA DWP 800-432-5397 CA US	\$85.91
06/17/2022	Debit: Monthly Fee 06/16/2022	\$5.00
06/18/2022	Debit: PIN purchase from 80113034402 FOOD4LESS #0344 5318 S MA LOS ANGELES CA US	\$23.20
06/20/2022	Debit: Signature purchase from 09008637507MDF1 MCDONALD'S F27507 LOS ANGELES CA US	\$23.27
06/20/2022	Debit: Signature purchase from 420429000213848 Roku for Discovery Commun 816-2728107 DE US	\$6.99
06/20/2022	Debit: PIN purchase from 80113034403 FOOD4LESS #0344 5318 S MA LOS ANGELES CA US	\$20.54
06/20/2022	Debit: PIN purchase from 000000000470337 EL SUPER #501 LOS ANGELES CA US	\$35.85
06/21/2022	Debit: Preauthorized Payment to UNITED FIN CAS for INS PREM	\$215.80
06/21/2022	Debit: PIN purchase from 80100029421 RALPHS #0294 2600 S. VERM LOS ANGELES CA US	\$13.41
06/21/2022	Debit: Account-to-Account Transfer. FROM: AURELIA RAMIREZ -> TO: AURELIA RAMIREZ - Pedro Trip to Colorado	\$125.00
06/21/2022	Debit: PIN purchase from 000000000061494 EL SUPER #58 LOS ANGELES CA US	\$32.39
06/22/2022	Debit: PIN purchase from WAL-MART #4132 9001 APOLLO WAY DOWNEY CAUS	\$75.37
06/22/2022	Debit: Signature purchase from 395709102324 HLU*Hulu 1580675271077-U HULU.COM/BILL CA US	\$6.99
06/23/2022	Debit: PIN purchase from ARCO #42252 343 W GAGE AV US LOS ANGELES CAUS	\$40.35
06/23/2022	Debit: PIN purchase from 80100029420 RALPHS #0294 2600 S. VERM LOS ANGELES CA US	\$20.87
06/23/2022	Debit: PIN purchase from 000000000061494 EL SUPER #58 LOS ANGELES CA US	\$24.81
06/24/2022	Debit: PIN purchase from 000000000492092 SHELL SERVICE STATION LOS ANGELES CA US	\$35.00
06/25/2022	Debit: PIN purchase from 000000000061494 EL SUPER #58 LOS ANGELES CA US	\$51.74
06/25/2022	Debit: ATM Balance Inquiry Fee - Domestic	\$1.00
06/25/2022	Debit: ATM Cash Withdrawal at 7ELEVEN-FCTI 301 E FLORENCE AVE LOS ANGELES CAUS	\$60.00
06/25/2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
06/25/2022	Debit: Account-to-Account Transfer. FROM: AURELIA RAMIREZ -> TO: AURELIA RAMIREZ - Colorado trip	\$40.00

06/26/2022	Debit: Signature purchase from 089047000762203 Amazon Prime*TD9DO7VJ3 Amzn.com/bill WA US	\$16.41
06/26/2022	Debit: PIN purchase from 000000000809978 NORTHGATE MARKET #038 LOS ANGELES CA US	\$23.21
06/26/2022	Debit: Signature purchase from 029837000116682 ATT*BILL PAYMENT 800-288-2020 TX US	\$82.10
06/27/2022	Debit: PIN purchase from 000000000470337 EL SUPER #501 LOS ANGELES CA US	\$16.96
06/28/2022	Debit: PIN purchase from 80113034405 FOOD4LESS #0344 5318 S MA LOS ANGELES CA US	\$20.69
06/28/2022	Debit: Signature purchase from 84870007556285 ABM PARKING LONG BEACH LONG BEACH CA US	\$2.00
06/29/2022	Debit: Signature purchase from 09008735940MDF1 MCDONALD'S F5940 LOS ANGELES CA US	\$21.07
06/29/2022	Debit: PIN purchase from EL SUPER #501 7220 S VERMONT AVENUE LOS ANGELES CAUS	\$3.15
06/30/2022	Debit: Preauthorized Payment to GLOBAL GHLLC.COM for DEPOSITTRN	\$189.50
06/30/2022	Debit: ATM Cash Withdrawal at M & M GAS ST-K137733 343 W. GAGE AVENUE LOS ANGELES CAUS	\$102.00
06/30/2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
<b>Total Withdrawals and Debits</b>		<b>\$3,126.04</b>

## Fee Summary

	This Month	YTD
<b>Total Overdraft Fees</b>	<b>\$0.00</b>	<b>\$20.00</b>

<b>Interest Activity: April 1, 2022 - June 30, 2022</b>	
Interest Paid this Period	\$0.01
Total Days in Period	91
Annual Percentage Yield Earned	0.01%
Average Daily Balance for the Period	\$375.82
<b>Interest Paid Year to Date</b>	<b>\$0.03</b>

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

Telephone us at 1-866-753-6355, email us at [customerservice@aceflareaccount.com](mailto: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 App) 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.

The ACE Flare Account is a deposit account established by MetaBank, National Association, Member FDIC. Netspend is a service provider to MetaBank, N.A. Certain products and services may be licensed under U.S. Patent Nos. 6,000,608 and 6,189,787.