



Deposit Account Statement

Account Number: XXXXXXXXXXX4254

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

Customer Service Information

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

Account Summary

For May 1, 2022 to May 31, 2022

Beginning Balance on May 1, 2022	\$905.27
Deposits and Credits	\$3,433.94
Withdrawals and Debits	\$3,290.27
Ending Balance on May 31, 2022	\$1,048.94

Deposits and Credits

Date Posted	Description	Amount
05/05/2022	Credit: Mobile Check Capture of \$224.92 less \$11.25 Ingo Money Service fee	\$213.67
05/13/2022	Credit: Direct Deposit from EMPLICITY for PAYROLL	\$1,603.11
05/30/2022	NetSpend Payback Rewards credit: \$0.76	\$0.76
05/30/2022	Credit: Direct Deposit from EMPLICITY for PAYROLL	\$1,616.40
Total Deposits and Credits		\$3,433.94

Withdrawals and Debits

Date Posted	Description	Amount
05/01/2022	Debit: Signature purchase from 542504401202717 SUPER 8 MESA AZ US	\$295.92
05/01/2022	Debit: PIN purchase from ARCO42471001 ARCO #42471 AMPM PHOENIX AZ US	\$46.07
05/01/2022	Debit: Signature purchase from 737042208881 TACO BELL 037539 MESA AZ US	\$40.27
05/01/2022	Debit: Signature purchase from 03844622244ICK1 CHICK-FIL-A #02244 QUEEN CREEK AZ US	\$37.20

05/02 /2022	Debit: Preauthorized Payment to GLOBAL GHLLC.COM for DEPOSITTRN	\$189.50
05/02 /2022	Debit: Preauthorized Payment to GM FINANCIAL for GMF PYMT	\$284.07
05/02 /2022	Debit: Signature purchase from 420429000213848 Roku for Mucho Movies Inc 816-2728107 DE US	\$5.99
05/03 /2022	Debit: Signature purchase from 420429000213848 Roku for Peacock TV LLC 816-2728107 DE US	\$4.99
05/06 /2022	Debit: Signature purchase from 420429000213848 Roku for CBS Interactive 816-2728107 DE US	\$5.99
05/07 /2022	Debit: Withdrawal at ACE, ACE #4153 on card ending in 6553	\$100.00
05/07 /2022	Debit: Signature purchase from 420429000201413 Netflix.com 408-5403700 CA US	\$9.99
05/09 /2022	Debit: PIN purchase from 000000000470337 EL SUPER #501 LOS ANGELES CA US	\$41.89
05/11 /2022	Debit: PIN purchase from FIVE BELOW 1319 9090 APOLLO WAY DOWNEY CAUS	\$5.78
05/12 /2022	Debit: Signature purchase from 420429000213848 Roku for Disney Electroni 816-2728107 DE US	\$7.99
05/12 /2022	Debit: Signature purchase from 594325971931627 ROSS STORES #719 DOWNEY CA US	\$9.89
05/12 /2022	Debit: Signature purchase from 609193701543100 STARBUCKS STORE 25587 DOWNEY CA US	\$11.90
05/13 /2022	Debit: ATM Balance Inquiry Fee - Domestic	\$1.00
05/13 /2022	Debit: ATM Cash Withdrawal at 7ELEVEN-FCTI 5320 SOUTH VERMONT LOS ANGELES CAUS	\$200.00
05/13 /2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
05/13 /2022	Debit: ATM Cash Withdrawal at 7ELEVEN-FCTI 5320 SOUTH VERMONT LOS ANGELES CAUS	\$60.00
05/13 /2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
05/13 /2022	Debit: Signature purchase from 395700824151 Capital One Card Pymt D 800-9557070 VA US	\$30.00
05/13 /2022	Debit: Signature purchase from 395700824150 Capital One Card Pymt D 800-9557070 VA US	\$30.00
05/14 /2022	Debit: PIN purchase from 324143812992 VITA CANE LOS ANGELES CA US	\$29.90
05/14 /2022	Debit: Signature purchase from VENMO VENMO* Visa Direct NY US	\$308.00

05/15 /2022	Debit: Signature purchase from 526252191881 KIMONO YA LITTLE TOKYO LOS ANGELES CA US	\$28.45
05/15 /2022	Debit: Signature purchase from 970100007267 SILVERLAKES PARKING NORCO CA US	\$12.00
05/15 /2022	Debit: Signature purchase from 01-8079472349 SILVERLAKES NORCO CA US	\$11.00
05/16 /2022	Debit: Preauthorized Payment to GLOBAL GHLLC.COM for DEPOSITTRN	\$189.50
05/16 /2022	Debit: Signature purchase from 15-8035451007 MEDI CAL FOR FAMILIES 916-4734002 CA US	\$19.50
05/17 /2022	Debit: Monthly Fee 05/16/2022	\$5.00
05/18 /2022	Debit: Preauthorized Payment to UNITED FIN CAS for INS PREM	\$215.83
05/18 /2022	Debit: PIN purchase from ARCO42252001 ARCO #42252 LOS ANGELES CA US	\$35.35
05/18 /2022	Debit: PIN purchase from 000047431291001 SALLY BEAUTY 107 8855 APO DOWNEY CA US	\$11.85
05/18 /2022	Debit: PIN purchase from WAL-MART #4132 9001 APOLLO WAY DOWNEY CAUS	\$9.03
05/19 /2022	Debit: PIN purchase from 80100029421 RALPHS #0294 2600 S. VERM LOS ANGELES CA US	\$16.00
05/19 /2022	Debit: Signature purchase from 609193701543100 STARBUCKS STORE 25587 DOWNEY CA US	\$16.15
05/19 /2022	Debit: ATM Cash Withdrawal at ARCO FLORENC-434013 3411 W FLORENCE AVE LOS ANGELES CAUS	\$43.99
05/19 /2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
05/19 /2022	Debit: PIN purchase from TARGET T-1329 3471 W Century Blvd Inglewood CAUS	\$5.43
05/19 /2022	Debit: PIN purchase from 000000000470337 EL SUPER #501 LOS ANGELES CA US	\$20.84
05/20 /2022	Debit: Signature purchase from 350200048881 WALMART PATIENT 800-966-6546 AR US	\$10.00
05/20 /2022	Debit: Signature purchase from 420429000213848 Roku for Discovery Commun 816-2728107 DE US	\$6.99
05/20 /2022	Debit: ATM Cash Withdrawal at BANK OF AMERICA *PIKE AT RAINBOW HARBORLONG BEACH CAUS	\$103.00
05/20 /2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
05/21 /2022	Debit: Signature purchase from 345821551883 AQUARIUM LONG BEACH CA US	\$3.00

05/21 /2022	Debit: PIN purchase from 000000000470337 EL SUPER #501 LOS ANGELES CA US	\$51.71
05/22 /2022	Debit: PIN purchase from ARCO42252001 ARCO #42252 LOS ANGELES CA US	\$30.35
05/22 /2022	Debit: PIN purchase from 80113034405 FOOD4LESS #0344 5318 S MA LOS ANGELES CA US	\$29.19
05/24 /2022	Debit: ATM Cash Withdrawal at KR001914 .5318 S MAIN ST LOS ANGELES CA US	\$63.25
05/24 /2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
05/24 /2022	Debit: Signature purchase from 394983000256686 TST* Homegirl Cafe Los Angeles CA US	\$2.63
05/26 /2022	Debit: Signature purchase from 089047000762203 Amazon Prime*1R88O7QF2 Amzn.com/bill WA US	\$16.41
05/26 /2022	Debit: Signature purchase from 029837000116682 ATT*BILL PAYMENT 800-288-2020 TX US	\$87.66
05/27 /2022	Debit: Overdraft Fee assessed due to \$87.66 transaction on 05/26 at 029837000116682 ATT*BILL PAYMENT 800-288-2020 TX US at 18:11:55 CDT	\$20.00
05/31 /2022	Debit: Preauthorized Payment to GLOBAL GHLLC.COM for DEPOSITTRN	\$189.50
05/31 /2022	Debit: Signature purchase from 420429000213848 Roku for WarnerMedia Glob 816-2728107 DE US	\$14.99
05/31 /2022	Debit: ATM Cash Withdrawal at LS PETROLEUM-471357 1403 W ADAMS BLVD LOS ANGELES CA US	\$82.00
05/31 /2022	Debit: ATM Withdrawal Fee - Domestic	\$2.50
05/31 /2022	Debit: PIN purchase from 000000000061494 EL SUPER #58 LOS ANGELES CA US	\$55.34
05/31 /2022	Debit: Signature purchase from 650000005420016 76 - L S PETROLEUM INC LOS ANGELES CA US	\$12.99
05/31 /2022	Debit: Signature purchase from 221920000116682 CRICKET WIRELESS 855-246-2461 FL US	\$100.00
Total Withdrawals and Debits		\$3,290.27

Fee Summary

	This Month	YTD
Total Overdraft Fees	\$20.00	\$20.00

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 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.