



EDUARDO ALEJANDRO SANTANA AGUIRRE

Account Number
440048076697

Statement Period
July 1-31, 2023

Customer Service Information

Call Toll Free: **(888) 403-9000**

Visit the Schwab Website: www.schwab.com

Send Written Inquiries to:

Charles Schwab Bank
P.O. Box 982605
El Paso, TX 79998-2605

Send Deposits to:

Charles Schwab Bank
P.O. Box 982605
El Paso, TX 79998-2605

Schwab Bank News

Text Message Alerts

Enjoy extra security and convenience! Schwab Bank 2-Way Fraud Text messages alert you of suspicious debit card account activity. With a simple text, you will be able to instantly engage with us to confirm your debit card transactions.

- Please update your mobile phone number via Schwab.com under "Profile/Contact Information" to take advantage of this service. (0516-FP9E)

Thank you for choosing Schwab Bank.

Your business is important to us, and we look forward to serving your banking needs. If you have any questions or need assistance, please call a Schwab Bank Customer Service Representative at 1-888-403-9000. We're available 7:00 a.m. to 11:00 p.m. ET, Monday through Friday, and 9:00 a.m. to 10:30 p.m. ET on weekends. (0912-6109)

31/07-CB14D151-003840-SML-87507000000 42027 *
EDUARDO ALEJANDRO SANTANA AGUIRRE
3357 CERRILLOS RD APT 161
SANTA FE NM 87507



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Schwab Bank Investor Checking™

Account Number: 440048076697

Summary	Amount
Beginning Balance	\$28.15
Deposits and Credits	3,073.71
Interest Paid	0.02
Withdrawals and Other Debits	(3,002.23)
Other Fees	0.00
Ending Balance	\$99.65

Nonsufficient Funds Fees	This Period	Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Activity				
Date Posted	Description	Debits	Credits	Balance
07/01	Beginning Balance			\$28.15
07/01	ATM Withdrawal Wells Fargo Ban 3150 Ce Santa Fe, NM, US	\$23.00		\$5.15
07/02	Visa Debit Card Point of Sale Purchase McDonalds 2279 150-5471041, NM, US	\$3.24		\$1.91
07/04	Money Transfer Visa Direct PAYPAL*Santana Eduardo San Jose, CA, US		\$12.29	\$14.20
07/04	ATM Withdrawal EFT 1624 St Michaels Dr Sant fe, NM, US	\$12.00		\$2.20



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Schwab Bank Investor Checking™ (continued)

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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/05	Visa Debit Card Point of Sale Purchase AVIAGAMES INC 6072297810, CA, US	\$1.00		\$1.20
07/05	Visa Debit Card Point of Sale Purchase SXM*SIRIUSXM.COM/ACCT 888-635-5144, NY, US	\$1.18		\$0.02
07/05	Money Transfer Visa Direct KLOVER PLUS Chicago, IL, US		\$0.03	\$0.05
07/05	Visa Debit Card Point of Sale Purchase KLOVER PLUS 57 W. Grand Chicago, IL, US	\$0.03		\$0.02
07/05	Money Transfer Visa Direct KLOVER APP BOOST Chicago, IL, US		\$10.00	\$10.02
07/06	Visa Debit Card Point of Sale Purchase McDonalds 2279 150-5471041, NM, US	\$7.18		\$2.84
07/07	Electronic Deposit PANDA RESTAURANT DIRECT DEP 230707~ Tran: ACHDD		\$963.13	\$965.97
07/07	Electronic Withdrawal EARNIN PAYMENTRET ~ Tran: ACHDW	\$78.99		\$886.98
07/07	ATM Withdrawal EFT 1624 St Michaels Dr Sant fe, NM, US	\$112.00		\$774.98
07/07	Visa Debit Card Point of Sale Purchase KLOVER APP BOOST 57 W. Chicago, IL, US	\$12.54		\$762.44
07/07	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$8.08		\$754.36
07/07	Electronic Withdrawal AMERICAN CONSUME ACCCPMNT 230706	\$97.00		\$657.36



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Schwab Bank Investor Checking™ (continued)

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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/07	Visa Debit Card Point of Sale Purchase Albert Instant 440 N Ba Covina, CA, US	\$41.99		\$615.37
07/07	Visa Debit Card Point of Sale Purchase CLEO AI CASH ADVANCE EX Wilmington, DE, US	\$3.99		\$611.38
07/07	Visa Debit Card Point of Sale Purchase Cleo Salary Advance Wilmington, DE, US	\$30.00		\$581.38
07/07	Visa Debit Card Point of Sale Purchase Dave Inc Los Angeles, CA, US	\$30.00		\$551.38
07/07	Visa Debit Card Point of Sale Purchase CLEO AI HTTPSWWW.MEET, DE, US	\$5.99		\$545.39
07/07	Money Transfer Visa Direct Albert Instant Covina, CA, US		\$75.00	\$620.39
07/07	ATM Withdrawal Wells Fargo Ban 3150 Ce Santa Fe, NM, US	\$23.00		\$597.39
07/07	Electronic Withdrawal DAVE.COM P2P SD1300	\$30.00		\$567.39
07/08	Money Transfer Visa Direct Earnin Transfer Palo Alto, CA, US		\$100.00	\$667.39
07/08	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$10.81		\$656.58
07/08	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$23.85		\$632.73
07/08	Visa Debit Card Point of Sale Purchase Dave Inc 1265 South Coc Los Angeles, CA, US	\$1.00		\$631.73



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Schwab Bank Investor Checking™ (continued)

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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/08	Visa Debit Card Point of Sale Purchase USCIS ELIS I-90 800-375-5283, DC, US	\$540.00		\$91.73
07/08	Visa Debit Card Point of Sale Purchase DOORDASH DASHPASS WWW.DOORDASH., CA, US	\$9.99		\$81.74
07/08	Money Transfer Visa Direct Cleo Salary Advance Wilmington, DE, US		\$35.00	\$116.74
07/08	Visa Debit Card Point of Sale Purchase Dave Inc Los Angeles, CA, US	\$44.99		\$71.75
07/08	Visa Debit Card Point of Sale Purchase McDonalds 2279 150-5471041, NM, US	\$9.74		\$62.01
07/09	Visa Debit Card Point of Sale Purchase SPEEDWAY 08698 3730 CER SANTA FE, NM, US	\$6.78		\$55.23
07/09	Visa Debit Card Point of Sale Purchase SQ *EL MARIA BONITA Santa Fe, NM, US	\$5.42		\$49.81
07/09	Visa Debit Card Point of Sale Purchase SQ *EL MARIA BONITA Santa Fe, NM, US	\$5.43		\$44.38
07/09	Visa Debit Card Point of Sale Purchase SQ *EL MARIA BONITA Santa Fe, NM, US	\$5.42		\$38.96
07/09	Visa Debit Card Point of Sale Purchase SQ *EL MARIA BONITA Santa Fe, NM, US	\$5.42		\$33.54
07/09	Money Transfer Visa Direct KLOVER APP BOOST Chicago, IL, US		\$10.00	\$43.54
07/10	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$22.25		\$21.29



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Schwab Bank Investor Checking™ (continued)

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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/10	Visa Debit Card Point of Sale Purchase LULU CHINESE CUISINE LL SANTA FE, NM, US	\$13.85		\$7.44
07/11	Visa Debit Card Point of Sale Purchase McDonalds 2279 150-5471041, NM, US	\$6.05		\$1.39
07/15	Money Transfer Visa Direct PAYPAL*Santana Eduardo San Jose, CA, US		\$88.69	\$90.08
07/15	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$19.55		\$70.53
07/15	ATM Withdrawal EFT 1624 St Michaels Dr Sant fe, NM, US	\$32.00		\$38.53
07/15	Visa Debit Card Point of Sale Purchase Albert* Covina, CA, US	\$6.00		\$32.53
07/16	Money Transfer Transfer from Schwab Bank Investor Checking -8284		\$25.00	\$57.53
07/16	Money Transfer Visa Direct Solo Funds Inc West Memphis, TN, US		\$0.03	\$57.56
07/17	ATM Withdrawal PAI ISO 3000 CERRILLOS SANTA FE, NM, US	\$22.99		\$34.57
07/17	Money Transfer Visa Direct PAYPAL*Santana Eduardo San Jose, CA, US		\$5.68	\$40.25
07/17	Visa Debit Card Point of Sale Purchase FloatMe Fund I DB San Antonio, TX, US	\$24.00		\$16.25
07/17	Money Transfer Visa Direct FloatMe Fund I CR San Antonio, TX, US		\$20.00	\$36.25



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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/17	ATM Withdrawal EFT 1624 St Michaels Dr Sant fe, NM, US	\$27.00		\$9.25
07/17	Visa Debit Card Point of Sale Purchase LITTLE CAESARS 514 3261 SANTA FE, NM, US	\$8.64		\$0.61
07/17	Electronic Deposit EDUARDO SANTANA P2P		\$5.84	\$6.45
07/18	Electronic Deposit SOLO FUNDS INC. CREDIT NODE_64B44EEFE9A38F6F244FE272/NONE		\$0.03	\$6.48
07/18	Electronic Deposit SOLO FUNDS INC. CREDIT NODE_64B44EEFE9A38F6F244FE272/NONE		\$0.03	\$6.51
07/19	Electronic Deposit 000000145847491 CASH		\$6.00	\$12.51
07/19	Money Transfer Visa Direct PAYPAL*Santana Eduardo San Jose, CA, US		\$4.85	\$17.36
07/19	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$4.48		\$12.88
07/19	Money Transfer Visa Direct SoLo Funds 888-295-1622 West Memphis, CA, US		\$98.25	\$111.13
07/19	ATM Withdrawal EFT 1624 St Michaels Dr Sant fe, NM, US	\$27.00		\$84.13
07/19	ATM Withdrawal WALGREENS 3298 CERRILLO SANTA FE, NM, US	\$23.50		\$60.63



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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/20	Visa Debit Card Point of Sale Purchase McDonalds 2279 SANTA FE, NM, US	\$5.70		\$54.93
07/20	Visa Debit Card Point of Sale Purchase SCHLOTZSKYS #1255 SANTA FE, NM, US	\$9.93		\$45.00
07/21	Visa Debit Card Point of Sale Purchase PAYPAL *PAPAYAGAMIN 402-935-7733, MO, US	\$5.00		\$40.00
07/21	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$3.27		\$36.73
07/21	Electronic Deposit PANDA RESTAURANT DIRECT DEP 230721~ Tran: ACHDD		\$953.28	\$990.01
07/21	Electronic Withdrawal EARNIN PAYMENTRET ~ Tran: ACHDW	\$103.99		\$886.02
07/21	Visa Debit Card Point of Sale Purchase SoLo Funds 888-295-1622 San Francisco, CA, US	\$122.00		\$764.02
07/21	Visa Debit Card Point of Sale Purchase KLOVER APP BOOST 57 W. Chicago, IL, US	\$12.90		\$751.12
07/21	Visa Debit Card Point of Sale Purchase Dave Inc Los Angeles, CA, US	\$79.99		\$671.13
07/21	Visa Debit Card Point of Sale Purchase Albert Instant 440 N Ba Covina, CA, US	\$81.99		\$589.14
07/21	Visa Debit Card Point of Sale Purchase Rocket Self Storage 619-3355135, CA, US	\$329.70		\$259.44
07/21	Visa Debit Card Point of Sale Purchase CLEO AI CASH ADVANCE AN Wilmington, DE, US	\$38.99		\$220.45



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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/21	Visa Debit Card Point of Sale Purchase FloatMe San Antonio, TX, US	\$1.99		\$218.46
07/21	Money Transfer Transfer to Schwab Bank Investor Checking -8284	\$27.00		\$191.46
07/21	ATM Withdrawal EFT 1624 St Michaels Dr Sant fe, NM, US	\$32.00		\$159.46
07/22	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$12.56		\$146.90
07/22	Visa Debit Card Point of Sale Purchase LULU CHINESE CUISINE LL SANTA FE, NM, US	\$22.35		\$124.55
07/22	Visa Debit Card Point of Sale Purchase FEDEX781428615900 MEMPHIS, TN, US	\$13.95		\$110.60
07/22	Visa Debit Card Point of Sale Purchase AVIAGAMES INC 6072297810, CA, US	\$2.00		\$108.60
07/22	Visa Debit Card Point of Sale Purchase McDonalds 2279 SANTA FE, NM, US	\$7.57		\$101.03
07/22	ATM Withdrawal EFT 1624 St Michaels Dr Sant fe, NM, US	\$22.00		\$79.03
07/22	Visa Debit Card Point of Sale Purchase SAVERS - 1229 SANTA FE, NM, US	\$32.19		\$46.84
07/23	Money Transfer Visa Direct Earnin Transfer Palo Alto, CA, US		\$50.00	\$96.84
07/23	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$23.33		\$73.51



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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/23	Visa Debit Card Point of Sale Purchase SQ *EL MARIA BONITA Santa Fe, NM, US	\$5.43		\$68.08
07/23	Visa Debit Card Point of Sale Purchase OLIVE GARDEN 00016097 SANTA FE, NM, US	\$31.68		\$36.40
07/23	Money Transfer Visa Direct Albert Instant Covina, CA, US		\$75.00	\$111.40
07/23	ATM Withdrawal EFT 1624 St Michaels Dr Sant fe, NM, US	\$42.00		\$69.40
07/23	Visa Debit Card Point of Sale Purchase Subway 35291 Santa Fe, NM, US	\$9.62		\$59.78
07/24	Money Transfer Visa Direct KLOVER APP BOOST Chicago, IL, US		\$100.00	\$159.78
07/24	Money Transfer Visa Direct Cleo Salary Advance Wilmington, DE, US		\$80.00	\$239.78
07/25	Visa Debit Card Point of Sale Purchase DREAMZ DISPENSARY - SAN SANTA FE, NM, US	\$46.62		\$193.16
07/25	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$11.48		\$181.68
07/25	Visa Debit Card Point of Sale Purchase Uber Technologies, Inc San Francisco, CA, US	\$12.85		\$168.83
07/25	Visa Debit Card Point of Sale Purchase RIO METRO REGIONAL TRAN ALBUQUERQUE, NM, US	\$9.00		\$159.83
07/25	Visa Debit Card Point of Sale Purchase Uber Technologies, Inc San Francisco, CA, US	\$7.97		\$151.86



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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/25	Visa Debit Card Point of Sale Purchase Uber Technologies, Inc San Francisco, CA, US	\$5.21		\$146.65
07/25	Visa Debit Card Point of Sale Purchase Uber Technologies, Inc San Francisco, CA, US	\$8.92		\$137.73
07/25	ATM Withdrawal WALGREENS 3298 CERRILLO SANTA FE, NM, US	\$23.50		\$114.23
07/25	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$0.99		\$113.24
07/25	Visa Debit Card Point of Sale Purchase TST* TUCANOS BRAZILIAN ALBUQUERQUE, NM, US	\$8.00		\$105.24
07/25	Visa Debit Card Point of Sale Purchase TST* TUCANOS BRAZILIAN ALBUQUERQUE, NM, US	\$8.00		\$97.24
07/25	Visa Debit Card Point of Sale Purchase CARLS JR 1101594 ALBUQUERQUE, NM, US	\$13.33		\$83.91
07/25	Visa Debit Card Point of Sale Purchase SQ *EL MARIA BONITA Santa Fe, NM, US	\$5.42		\$78.49
07/26	Money Transfer Visa Direct SoLo Funds 888-295-1622 West Memphis, CA, US		\$147.38	\$225.87
07/26	Visa Debit Card Point of Sale Purchase FEDEX OFFIC46300004630 SANTA FE, NM, US	\$6.75		\$219.12
07/26	Visa Debit Card Point of Sale Purchase SOUP STAR LLC SANTA FE, NM, US	\$16.23		\$202.89
07/26	Visa Debit Card Point of Sale Purchase DOORDASH*WILD BURGER WWW.DOORDASH., CA, US	\$19.20		\$183.69



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Schwab Bank Investor Checking™ (continued)

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Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/26	Visa Debit Card Point of Sale Purchase VZWRLLS*BILL PAY VW 800-9220204, CA, US	\$107.72		\$75.97
07/26	Money Transfer Transfer from Schwab Bank Investor Checking -8284		\$19.01	\$94.98
07/27	Visa Debit Card Point of Sale Purchase CASH APP*MARCO MEDE 8774174551, CA, US	\$35.00		\$59.98
07/27	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$12.96		\$47.02
07/27	Visa Debit Card Point of Sale Purchase LYFT *RIDE TUE 11AM lyft.com, CA, US	\$8.95		\$38.07
07/27	Visa Debit Card Point of Sale Purchase FEDEX781613849333 MEMPHIS, TN, US	\$13.95		\$24.12
07/27	Visa Debit Card Point of Sale Purchase 5GUYS 0677 QSR SANTA FE, NM, US	\$15.99		\$8.13
07/27	Money Transfer Visa Direct PAYPAL*Santana Eduardo San Jose, CA, US		\$78.60	\$86.73
07/29	Visa Debit Card Point of Sale Purchase WALGREENS STORE 3298 CE SANTA FE, NM, US	\$6.07		\$80.66
07/29	Visa Debit Card Point of Sale Purchase MVD EXPRESS SANTA FE SV FORT WORTH, TX, US	\$2.35		\$78.31
07/29	Visa Debit Card Point of Sale Purchase MVD EXPRESS SANTA FE SANTA FE, NM, US	\$77.35		\$0.96
07/31	Money Transfer Visa Direct PAYPAL*Santana Eduardo San Jose, CA, US		\$54.04	\$55.00



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Schwab Bank Investor Checking™ (continued)

Account Number: 440048076697

Activity (continued)

Date Posted	Description	Debits	Credits	Balance
07/31	Visa Debit Card Point of Sale Purchase ZSK*IT ELPAISANOMKT ST SANTA FE, NM, US	\$11.92		\$43.08
07/31	Money Transfer Visa Direct PAYPAL*Santana Eduardo San Jose, CA, US		\$24.56	\$67.64
07/31	ATM Fee Rebate		\$31.99	\$99.63
07/31	Interest Paid		\$0.02	\$99.65
07/31	Ending Balance			\$99.65

Interest Earned

Interest Earned	07/01/2023 to 07/31/2023	31 day(s)	Annual Percentage Yield Earned	0.39%
Average Daily Balance		\$60.42	Interest Earned this Period	\$0.02
Interest Rate as of	07/31/2023	0.45%	Interest Paid Year to Date	\$0.15

IMPORTANT DEPOSIT ACCOUNT INFORMATION

Electronic Transfers: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number on the first page of this statement to find out whether or not the deposit has been made.

In Case of Errors or Questions About Your Electronic Fund Transfers: Telephone us or write us at the phone number or the address shown on the first page of this statement as soon as you can, if you think your 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 you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about. Explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.



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Schwab Bank Investor Checking™ *(continued)*

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IMPORTANT DEPOSIT ACCOUNT INFORMATION *(continued)*

We will investigate your complaint and correct any error promptly. 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.

If you are a debtor in bankruptcy or you discharged your personal liability for your loan in bankruptcy, we are providing this statement to you for informational and compliance purposes only and this statement is not an attempt to collect a debt against you. If you have filed a Chapter 13 bankruptcy and your bankruptcy plan requires you to send your regular monthly loan payments to the Trustee, you should pay the Trustee instead of us and contact your attorney or Trustee if you have questions. If you want to stop receiving or having access to your statements, write to us.