

29/10-CB04A011-012199-LRG-60093000000 73185 \*

CARLOS G VALDIVIA  
711 OAK ST APT 410  
WINNETKA IL 60093

Account Number  
440030712168

Statement Period  
October 1-29, 2021

## **Customer Service Information**

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

Visit the Schwab Website: [www.schwab.com](http://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 628291  
Orlando, FL 32862-9925

## **Schwab Bank News**

**You can add your Charles Schwab Bank Visa® Platinum Debit Card to your mobile wallet to make touchless payments**

When you need to go out to make essential purchases like groceries or prescriptions, it might be easier by adding your Schwab Bank Visa® Platinum Debit Card to your mobile wallet. Your Schwab Bank Visa® Platinum Debit Card is compatible with Apple Pay, Google Pay and Samsung Pay. Making a purchase with your mobile wallet is easy, touch-free, and you get the benefit of an extra layer of security. Go to [www.schwab.com/mobilewallet](http://www.schwab.com/mobilewallet) for more information. (See page 2 for further details)

**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)

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## Schwab Bank News (continued)

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**You can add Your Schwab Bank Visa® Platinum Debit Card to Apple Pay, Google Pay or Samsung Pay to make touchless payments**

1. Use of your card through a mobile wallet is also subject to the terms and conditions of your Schwab Bank Deposit Account Agreement (which contains information on any potential liability for unauthorized transactions), your Visa Debit Card Agreement, the terms and conditions of the mobile wallet you use, the privacy policy set forth at Schwab.com, and the privacy policy of the mobile wallet you use.
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(1020-015N)

## High Yield Investor Checking®

Account Number: 440030712168

Summary	Amount
Beginning Balance	\$114,041.21
Deposits and Credits	4,000.00
Interest Paid	2.77
Withdrawals and Other Debits	0.00
Other Fees	0.00
<b>Ending Balance</b>	<b>\$118,043.98</b>

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

Date Posted	Description	Debits	Credits	Balance
10/01	Beginning Balance			\$114,041.21
10/08	Electronic Deposit HENKEL CORPORATI DIRECT DEP 211008~ Tran: ACHDD		\$496.68	\$114,537.89
10/08	Electronic Deposit HENKEL CORPORATI DIRECT DEP 211008~ Tran: ACHDD		\$1,503.32	\$116,041.21
10/22	Electronic Deposit HENKEL CORPORATI DIRECT DEP 211022~ Tran: ACHDD		\$2,000.00	\$118,041.21
10/29	Interest Paid		\$2.77	\$118,043.98
<b>10/29</b>	<b>Ending Balance</b>			<b>\$118,043.98</b>

**High Yield Investor Checking (continued)**

**Account Number: 440030712168**

**Interest Earned**

Interest Earned	10/01/2021 to 10/29/2021	29 day(s)	Annual Percentage Yield Earned	0.03%
Average Daily Balance		\$116,110.18	Interest Earned this Period	\$2.77
Interest Rate as of	10/29/2021	0.03%	Interest Paid Year to Date	\$23.98

**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.

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.