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TEMPLE CITY CA 91780

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SAN MARINO

TELEPHONE:

SAN MARINO CA 91108

On 9/15/17, ACH Debit transactions will be eligible for same-day settlement. Transactions involving check clearing, telephone debit transfers & bill payment may clear on the same business day the check or payment was authorized. Contact CTBC at 888-308-0986 for more information

Mobile Deposit is now available on the CTBC Bank USA app for iOS & Android! Try it today!

Privacy Notice Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.ctbcbankusa.com/pdf/PrivacyNotice.pdf> or we will mail you a free copy upon request if you call us toll-free at 888-308-0986.

FREEDOM CHECKING ACCOUNT

| | | | |
|-----------------|------------|-------------------------|------------|
| AVERAGE BALANCE | 361,321.42 | LAST STATEMENT 02/14/20 | 361,321.42 |
| | | CREDITS | .00 |
| | | DEBITS | .00 |
| | | THIS STATEMENT 03/13/20 | 361,321.42 |

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

| | TOTAL FOR THIS PERIOD | TOTAL YEAR TO DATE |
|-----------------------------|-----------------------|--------------------|
| * TOTAL OVERDRAFT FEES: | \$.00 | \$.00 |
| * TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 |

