



# First Hawaiian Bank

JOLYN BIEN  
MARY ANN BIEN  
460 HOALA DR  
KIHEI HI 96753-9438

Last statement: July 26, 2024  
This statement: August 26, 2024  
Total days in statement period: 31

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0062200235  
( 0) Number of enclosure items

Direct inquiries to:  
(808) 844-4444 or Toll Free  
(888) 844-4444

KIHEI BRANCH  
41 E LIPOA ST #28  
KIHEI HI 96753

## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pure Checking	0062200235	\$3,168.15
Regular Savings	0062104239	\$2,000.40

## Pure Checking

Account number	0062200235
Low balance	\$2,224.83
Average balance	\$4,398.26

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-26	Beginning balance			\$5,674.75
07-31	Check 2617		-198.49	5,476.26
08-01	' Preauthorized Trnsfr AMEX EPAYMENT ACH PMT 080124 W5230 JOLYN C BIEN		-2,684.29	2,791.97
08-05	' Preauthorized Trnsfr AMERICAN EXPRESS TRANSFER 080224 BIEN,JOLYN JOLYN C BIEN	5,000.00		7,791.97
08-05	' Preauthorized Trnsfr AIR CONDITIONING SALE 080524 JOLYN BIEN		-514.66	7,277.31
08-06	' Preauthorized Trnsfr HIGOV 8086954620 Hawaiiipymt 080524 202479089406 Jolyn Bien		-77.00	7,200.31

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
08-07	Check 2618		-807.00	6,393.31
08-08	Check 2620		-29.49	6,363.82
08-13	Check 2622		-40.49	6,323.33
08-13	Check 2619		-350.00	5,973.33
08-13	Check 2621		-3,748.50	2,224.83
08-14	Mobl Dep	1,018.50		3,243.33
08-26	Check 2624		-75.18	3,168.15
08-26	<b>Ending totals</b>	<b>6,018.50</b>	<b>-8,525.10</b>	<b>\$3,168.15</b>

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
2617	07-31	198.49	2621	08-13	3,748.50
2618	08-07	807.00	2622	08-13	40.49
2619	08-13	350.00	2624 *	08-26	75.18
2620	08-08	29.49	* Skip in check sequence		

**OVERDRAFT/NSF RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Return Item Fees	\$0.00	\$0.00

**Regular Savings**

Account number	0062104239
Low balance	\$2,000.37
Average balance	\$2,000.37
Interest paid year to date	\$0.20

**DAILY ACTIVITY**

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
07-26	Beginning balance			\$2,000.37
08-26	Interest Credit	.03		2,000.40
08-26	<b>Ending totals</b>	<b>.03</b>	<b>.00</b>	<b>\$2,000.40</b>

JOLYN BIEN  
August 26, 2024

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**INTEREST INFORMATION**

Annual percentage yield earned (APYE)	0.02%
Interest-bearing days	31
Average balance for APYE	\$2,000.37
Interest earned	\$0.03

## RECONCILIATION OF YOUR ACCOUNT

DEPOSITS NOT CREDITED		CHECKS OUTSTANDING					
Date	Amount	Check No.	Amount	Check No.	Amount	Check No.	Amount
<b>TOTAL</b>	<b>\$</b>					<b>TOTAL</b>	<b>\$</b>

RECONCILIATION OF YOUR ACCOUNT	
ENTER ENDING BALANCE SHOWN ON THIS STATEMENT	
ADD TOTAL DEPOSITS NOT CREDITED	+
SUBTOTAL	=
SUBTRACT TOTAL CHECKS OUTSTANDING	-
<b>TOTAL</b>	<b>=</b>
YOUR BALANCE	
ADD INTEREST (IF ANY)	+
SUBTOTAL	=
SUBTRACT SERVICE CHARGE (IF ANY)	-
<b>TOTAL (SHOULD AGREE WITH THE TOTAL ABOVE)</b>	<b>=</b>

### In Case of Errors or Questions About Your Account

It is important to examine your statement and report any discrepancies promptly. If you think there is an error on your statement, your receipt is wrong, or you need more information about a transaction listed on the statement or receipt, please immediately call or send a written dispute to the telephone or branch address listed on the first page of this statement.

You will lose any claim against us for unauthorized signatures or alterations by the same wrongdoer that you do not report within 30 days after the first statement showing that item is made available.

### In Case of Errors or Questions About Your Electronic Transfers (For Personal Accounts Only)

Telephone us or Write us at the phone number or branch 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 problem or error appeared.

When reporting an error or requesting more information, please provide the following information: (1) your name and account number; (2) describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information; and (3) provide the dollar amount of the suspected error.

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 recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.