



JOINTCHECKING

Account

Routing Numbers

\$14,011.08

Available balance

Current posted balance

\$11.08

Pending withdrawals/debits

\$0.00

Pending deposits/credits

+\$14,000.00

Available balance

\$14,011.08

Monthly Service Fee Summary

Routing numbers

Activity

First
Previous
Next

| Date | Description | Deposits/Credits | Withdrawals/Debits |
|-------------------------|--|--|--------------------|
| ending Transactions | | | |
| Authorized Transactions | | Note: Debit card transaction amounts may change. | |
| 10/31/22 | ONLINE TRANSFER FROM GUTIERREZ REVENUE ACCOUNT | \$14,000.00 | |
| Posted Transactions | | | |
| 10/26/22 | INTEREST PAYMENT | \$0.01 | |
| 10/25/22 | ONLINE TRANSFER FROM XXXXXX9126 REF #IB | | \$1,500.00 |
| 10/25/22 | eDeposit FROM PAUL MN XXXXXX9126 REF #IB | \$1,500.00 | |
| 10/24/22 | ONLINE TRANSFER TO XXXXXX9126 REF #IB | | \$350.00 |
| 10/17/22 | RECURRING TRANSFER FROM GUTIERREZ REF #F | | \$924.00 |
| 10/14/22 | ONLINE TRANSFER TO XXXXXX9126 REF #IB | | \$4,000.00 |
| 10/11/22 | MOBILE DEPOSIT FROM XXXXXX9126 REF #IB | \$5,000.00 | |
| 10/06/22 | AMERICAN EXPRESS CARD PAYMENT | | \$400.00 |
| 10/04/22 | WF Loan Pymt AUTO | | \$411.00 |
| 10/03/22 | RECURRING TRANSFER FROM XXXXXX9459 | | \$100.00 |
| 10/03/22 | RECURRING TRANSFER FROM #OP0GJDXNNB XXXX | | \$175.00 |
| 09/28/22 | ONLINE TRANSFER FROM XXXXXX9126 REF #IB | \$1,000.00 | |

**BUSINESS CHECKING**Account
...6
Routing Numbers**\$12,043.96**
Available balance

| | |
|---|--------------------|
| Ending collected balance as of 10/28/22 | \$12,043.96 |
| Current posted balance | \$12,043.96 |
| Pending withdrawals/debits | \$0.00 |
| Pending deposits/credits | \$0.00 |
| Available balance | \$12,043.96 |
| Monthly Service Fee Summary | |
| Routing numbers | |

ActivityFirst
Previous
Next

| Date | Description | Deposits/Credits | Withdrawals/Debits |
|----------------------------------|--------------------------------|------------------|--------------------|
| ending Transactions | | | |
| No pending transactions to view. | | | |
| osted Transactions | | | |
| 10/28/22 | MOBILE DEPOSIT | \$12,000.00 | |
| 10/24/22 | CHECK # 2027 | | \$2,400.00 |
| 10/24/22 | ONLINE TRANSFER (XXXXXX9126 R | \$1,300.00 | |
| 10/21/22 | MOBILE DEPOSIT | \$925.00 | |
| 10/17/22 | WF Bus Credit A | | \$214.00 |
| 10/07/22 | CHECK # 2026 | | \$1,700.00 |
| 10/06/22 | ONLINE TRANSFER (XXXXXX9126 R | | \$4,000.00 |
| 10/05/22 | ONLINE TRANSFER (XXXXXXXXXXXX) | | \$400.00 |
| 10/05/22 | MOBILE DEPOSIT | \$5,107.96 | |
| 10/04/22 | VENMO CASH | \$101.00 | |
| 09/30/22 | MONTHLY SER | | \$10.00 |
| 09/30/22 | Andersen Cor | \$1,305.00 | |
| 09/28/22 | BUSINESS TO CONSTRUCTION | | \$3,061.00 |



Account Name Asterisk-Free Checking
 Today's Beginning Balance \$4,739.85
 Pending Transactions \$1,971.39
 Deposit Holds \$0.00

Account Balance \$6,711.24

Account Number [REDACTED]
 Routing Number [REDACTED]
 Account Nickname Asterisk-Free Checking
 Account Type Asterisk-Free Checking
 Interest Earned But Not Paid \$0.00
 Year-to-Date Interest \$0.00
 Previous Year Interest \$0.00

Transaction History

Transactions from 09/28/22 through 10/28/22

| Date | Description | Type | Amount | Balance |
|------------|---------------------------|------------------|------------------------|-------------|
| 10/28/2022 | [REDACTED] | ACH Transaction | -\$4,500.00 pending | \$6,711.24 |
| 10/28/2022 | [REDACTED] | ACH 1Day Early | \$6,471.39 pending | \$11,211.24 |
| 10/27/2022 | [REDACTED] | Electronic Debit | -\$330.77 | \$4,739.85 |
| 10/27/2022 | [REDACTED] CH | Electronic Debit | -\$28.58 | \$5,070.62 |
| 10/25/2022 | [REDACTED] | Electronic Debit | -\$581.05 | \$5,099.20 |
| 10/24/2022 | [REDACTED] PAYMENT | Electronic Debit | -\$463.00 | \$5,680.25 |
| 10/24/2022 | [REDACTED] CH | Electronic Debit | -\$69.62 | \$6,143.25 |
| 10/24/2022 | [REDACTED] CH | Direct Deposit | \$1.23 | \$6,212.87 |
| 10/21/2022 | [REDACTED] VE | Electronic Debit | -\$15.00 | \$6,211.64 |
| 10/19/2022 | [REDACTED] H | Electronic Debit | -\$400.00 | \$6,226.64 |
| 10/19/2022 | [REDACTED] RO TRANSFER | Electronic Debit | -\$330.77 | \$6,626.64 |
| 10/19/2022 | [REDACTED] WE TO | Direct Deposit | \$924.00 | \$6,957.41 |



| | |
|---------------------------|-------------------|
| Account Name | Premier Savings |
| Today's Beginning Balance | \$3,162.33 |
| Pending Transactions | \$0.00 |
| Deposit Holds | \$0.00 |
| <hr/> | |
| Account Balance | \$3,162.33 |

| | |
|------------------------------|-----------------|
| Account Number | ■■■■■3 |
| Routing Number | ■■■■■■■■■■ |
| Account Nickname | Premier Savings |
| Account Type | Premier Savings |
| Interest Earned But Not Paid | \$0.02 |
| Year-to-Date Interest | \$0.91 |
| Previous Year Interest | \$1.34 |

Transaction History

Transactions from 09/28/22 through 10/28/22

| Date | Description | Type | Amount | Balance |
|------------|---------------------|----------------|----------|------------|
| 10/14/2022 | CHS Inc. PR PAYMENT | Direct Deposit | \$100.00 | \$3,162.33 |
| 09/30/2022 | IN ■■■■■■ | Interest | \$0.07 | \$3,062.33 |
| 09/30/2022 | CH ■■■■■■ | Direct Deposit | \$100.00 | \$3,062.26 |

[VIEW A REPORT >](#)

[EDIT TRANSACTIONS >](#)

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JONATHAN EMMANUEL GUTIERREZ RIVERA
3211 CRESTMOOR DR
WOODBURY MN 55125-5010

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Huntington office or [Information](#)
contact us at: [Privacy Notice](#)

1-800-480-BANK (2265)

www.huntington.com

Asterisk-Free Checking Account

Account: ———9504

Statement Activity From:
08/25/22 to 09/23/22

| | |
|--------------------------|-------------------|
| Beginning Balance | \$1,136.32 |
| Credits (+) | 39,969.00 |
| Debits (-) | 32,451.94 |
| Total Fees (-) | 0.00 |
| Ending Balance | \$8,653.38 |
| Average Balance | 23,945.61 |
| Low Balance | 1,136.32 |

Deposit / Credit Activity (+)

Account: ———4

| Date | Description | Amount |
|-------|-----------------------|-----------|
| 08/26 | INTERNET T [REDACTED] | 39,969.00 |

Check Activity (-)

Account: ———9504

| Check # | Amount | Date Paid | Check # | Amount | Date Paid |
|---------|----------|-----------|---------|----------|-----------|
| 6317S | 2,000.00 | 08/26 | 6323S | 500.00 | 09/06 |
| 6318S | 1,000.00 | 09/06 | 6324S | 3,000.00 | 09/12 |
| 6321S* | 1,000.00 | 09/07 | 6325S | 3,000.00 | 09/20 |
| 6322S | 500.00 | 09/07 | | | |

(S) Indicates this check was converted to a Substitute Check.

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement.

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From: The Home Depot HomeDepot@order.homedepot.com
Subject: Thanks for your order, Jonathan!
Date: Oct 28, 2022 at 10:51:02 PM
To: grivera@gutierrezconstructioninc.com



How doers
get more done.

We're on it!

We'll let you know when your order is ready for pickup



Order Number: **WP50070760**

[Manage your order](#)

Don't need it anymore?
You can [cancel your order](#) online.

Note: Items requiring assembly may take longer. If you requested assembly for your order, please wait for a phone call from our store letting you know your order is ready for pickup.

Pickup Store

Woodbury, #2810
8334 Tamarack Village
Woodbury, MN 55125
[651-714-8751](tel:651-714-8751)

Pickup Person

Jonathan Gutierrez

Item**Unit Price****Qty****Item Total****KILZ PVA** 5 Gal. White Interior Drywall
Primer

\$68.00

3

\$204.00

Store SKU # 454089

Internet # 202665645

**BEHR MARQUEE** 1 gal. Ultra Pure
White Satin Enamel Interior Paint &
Primer

\$55.98

10

\$559.80

Store SKU # 1000049033

Internet # 204747502

| | |
|-----------|----------|
| Subtotal | \$763.80 |
| Shipping | FREE |
| Sales Tax | \$56.33 |

Order Total **\$820.13***Paid with Credit Card ending in 1308*

Need help?

We're available 7 days a week

**Text 38698**

24 hours

**Call 800-430-3376**

6 AM - 2 AM ET

From: The Home Depot HomeDepot@order.homedepot.com
Subject: We received your order!
Date: Oct 28, 2022 at 10:43:42 PM
To: grivera@gutierrezconstructioninc.com



**How doers
get more done.**



**Questions?
Text 38698**



Thanks for your order!

We're processing your order and we'll let you know when it's been shipped.

[Manage my order](#)

Order Summary

Order Number: [WP50070171](#)

Order Date: October 28, 2022



Delivery

**698 Desoto St
Saint Paul, MN 55130.**

All items

**TrafficMaster Winding Brook 5.98 in. W Rigid Core Click Lock Luxury
Vinyl Plank Flooring (23.95 sq. ft./case)**



Store SKU #1005200269

Internet #312650275

1 x \$62.03

\$62.03

Pickup (In-store)

All items



TrafficMaster Winding Brook 5.98 in. W Rigid Core Click Lock Luxury Vinyl Plank Flooring (23.95 sq. ft./case)

Store SKU #1005200269

Internet #312650275

1 x \$62.03

\$62.03

Your Total

| | |
|--------------|-------------------|
| Subtotal | \$3,549.51 |
| Shipping | \$5.00 |
| Sales Tax | \$262.48 |
| Total | \$3,816.99 |

.....
Paid with Credit Card ending in 1308

Purchase Information

Online orders may be canceled through your Home Depot MyAccount up to 45 minutes after purchase.

See cancelation rules and details.