



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		<i>Note: Debit card transaction amounts may change.</i>	
10/31/22	ONLINE TRANSFER FROM GUTIERREZ REVENUE ACCOUNT	\$14,000.00	
osted Transactions			
10/26/22	INTEREST PAYMENT	\$0.01	
10/25/22	ONLINE TRANSFER TO XXXXXX9126 REF #		\$1,500.00
10/25/22	eDeposit PAUL MN	\$1,500.00	
10/24/22	ONLINE TRANSFER TO XXXXXX9126 REF #IB		\$350.00
10/17/22	RECURRING TRANSFER GUTIERREZ REF #F		\$924.00
10/14/22	ONLINE TRANSFER TO XXXXXX9126 REF #IB		\$4,000.00
10/11/22	MOBILE DEPOSIT : F	\$5,000.00	
10/06/22	AMERICAN EXPRESS		\$400.00
10/04/22	WF Loan Pymt AUTO		\$411.00
10/03/22	RECURRING TRANSFER XXXXXX9459		\$100.00
10/03/22	RECURRING TRANSFER #OP0GJDXNNB XXX		\$175.00
09/28/22	ONLINE TRANSFER F	\$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

Activity

- First
- 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 (4) XXXXXXXX9126 RE	\$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 XXXXXXXX9126 RE		\$4,000.00
10/05/22	ONLINE TRANSFER XXXXXXXXXXXXXX		\$400.00
10/05/22	MOBILE DEPOSIT	\$5,107.96	
10/04/22	VENMO CASH	\$101.00	
09/30/22	MONTHLY SERVICE		\$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
<hr/>	
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 <i>pending</i>	\$6,711.24
10/28/2022	[REDACTED]	ACH 1Day Early	\$6,471.39 <i>pending</i>	\$11,211.24
10/27/2022	[REDACTED]	Electronic Debit	-\$330.77	\$4,739.85
10/27/2022	[REDACTED]	ACH Electronic Debit	-\$28.58	\$5,070.62
10/25/2022	[REDACTED]	Electronic Debit	-\$581.05	\$5,099.20
10/24/2022	[REDACTED]	Electronic Debit	-\$463.00	\$5,680.25
10/24/2022	[REDACTED]	ACH Electronic Debit	-\$69.62	\$6,143.25
10/24/2022	[REDACTED]	ACH Direct Deposit	\$1.23	\$6,212.87
10/21/2022	[REDACTED]	Electronic Debit	-\$15.00	\$6,211.64
10/19/2022	[REDACTED]	ACH Electronic Debit	-\$400.00	\$6,226.64
10/19/2022	[REDACTED]	ACH Electronic Debit	-\$330.77	\$6,626.64
10/19/2022	[REDACTED]	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	██████████
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 >](#)

1 - 3

[Tour the Page](#)



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

Have a Question or Concern?

Stop by your nearest [Customer](#)
 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: ———[REDACTED]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.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. ®, Huntington® and 24-Hour Grace® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2022 Huntington Bancshares Incorporated.

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 does
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.