

Deposits and other additions

Date	Description	Amount
07/24/20	Transfer PAYPAL	102.93
07/29/20	Zelle Transfer Conf# XXXXXXXXX; QUIRINO TOMMASO	30.00
07/29/20	BKOFAMERICA ATM 07/29 #000008455 DEPOSIT SPRING MOUNTAIN/ LAS VEGAS NV	25.00
07/29/20	CHECKCARD 0729 aliexpress San Mateo CA 1527021021100038276	18.96
07/30/20	BKOFAMERICA MOBILE 07/30 3735626387 DEPOSIT *MOBILE FL	622.98
08/03/20	BKOFAMERICA ATM 08/03 #000002341 DEPOSIT SPRING MOUNTAIN/ LAS VEGAS NV	40.00
08/03/20	BKOFAMERICA ATM 08/02 #000001904 DEPOSIT SPRING MOUNTAIN/ LAS VEGAS NV	25.00
08/06/20	Transfer PAYPAL	311.08
08/06/20	BKOFAMERICA ATM 08/06 #000004452 DEPOSIT SPRING MOUNTAIN/ LAS VEGAS NV	25.00
08/07/20	CHECKCARD 0806 aliexpress San Mateo CA 1527021021900149853	24.36
08/07/20	CHECKCARD 0806 aliexpress San Mateo CA 1527021021900148907	17.63
08/10/20	Transfer PAYPAL	503.51
08/10/20	CHECKCARD 0810 aliexpress San Mateo CA 1527021022300033955	23.01
08/10/20	Zelle Transfer Conf# T08MKWDYT; JANNES RODRIGUEZ BELTRAN	20.00
08/11/20	CHECKCARD 0811 aliexpress San Mateo CA 1527021022400134190	20.72
08/13/20	BKOFAMERICA MOBILE 08/13 3746962289 DEPOSIT *MOBILE FL	614.72
08/17/20	Transfer PAYPAL	28.54
08/17/20	CHECKCARD 0816 aliexpress San Mateo CA 1527021022900036744	25.63
08/17/20	Transfer PAYPAL	18.23
08/17/20	BKOFAMERICA ATM 08/14 #000005123 DEPOSIT SPRING MOUNTAIN/ LAS VEGAS NV	6.00
08/17/20	CHECKCARD 0817 aliexpress San Mateo CA 1527021023000000981	3.78
08/20/20	Transfer PAYPAL	199.41
08/20/20	Transfer PAYPAL	178.58

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Deposits and other additions - continued

Date	Description	Amount
08/21/20	BKOFAMERICA ATM 08/20 #000006977 DEPOSIT SPRING MOUNTAIN/ LAS VEGAS NV	23.00
08/21/20	Zelle Transfer Conf# T08PMB3W8; BETZY SALAZAR OROSCO	20.00
Total deposits and other additions		\$2,928.07

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/03/20	CHECKCARD 0801 WU *2118124710 877-989-3268 CA 55548070214084752250862	-53.00
08/03/20	CHECKCARD 0801 Amazon Prime*MV1A Amzn.com/billWA 55432860214200794361581 RECURRING	-12.99
08/03/20	BKOFAMERICA ATM 08/02 #000001905 WITHDRWL SPRING MOUNTAIN/ LAS VEGAS NV	-40.00
08/04/20	CHECKCARD 0802 EBAY INC. 866-779-3229 CA 55429500216846562016610	-94.45
08/04/20	CHECKCARD 0803 AMAZON.COM*MF2K78 AMZN.COM/BILLWA 55310200217083745700724	-43.00
08/10/20	CHECKCARD 0808 AMAZON.COM*MF3A38 AMZN.COM/BILLWA 55310200221083319819441	-49.00
08/10/20	CHECKCARD 0809 AMZN DIGITAL*MF19 888-802-3080 WA 55310200222083343012681	-9.99
08/17/20	BKOFAMERICA ATM 08/14 #000005124 WITHDRWL SPRING MOUNTAIN/ LAS VEGAS NV	-100.00
08/17/20	BKOFAMERICA ATM 08/14 #000005125 WITHDRWL SPRING MOUNTAIN/ LAS VEGAS NV	-40.00
Total ATM and debit card subtractions		-\$442.43

Other subtractions

Date	Description	Amount
07/27/20	Zelle Transfer Conf# fd16c27b6; Rodriguez, Jannes	-60.00
07/27/20	Zelle Transfer Conf# e76a491b9; Rodriguez, Jannes	-20.00
07/28/20	Zelle Transfer Conf# 6d6a1143e; catalano, michele	-10.00
07/28/20	Zelle Transfer Conf# 2e06f199a; korbaj, susana	-10.00
07/29/20	Zelle Transfer Conf# fe6f560df; Wilmer Santiago	-3.00
07/29/20	Zelle Transfer Conf# aa87db90f; Jose Rodriguez Z	-40.00
07/31/20	Zelle Transfer Conf# b9f55e5b9; Rodriguez, Jannes	-100.00
07/31/20	Zelle Transfer Conf# 65111a2f6; Jose Rodriguez Z	-100.00
07/31/20	Zelle Transfer Conf# e5667ea75; Kelvin Querales	-100.00
07/31/20	Bank of America Credit Card Bill Payment	-100.00
08/03/20	Zelle Transfer Conf# 8eac57125; Joao Barros	-30.00
08/03/20	Zelle Transfer Conf# 15dcb939d; Jose Rodriguez Z	-25.00
08/03/20	Zelle Transfer Conf# 19f2f349a; Joao Barros	-15.00
08/05/20	Zelle Transfer Conf# ccb17e5f3; Rodriguez, Jannes	-7.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
08/06/20	Zelle Transfer Conf# 0202f35e6; korbaj, susana	-25.00
08/06/20	Zelle Transfer Conf# 68066fd20; Juladys Rodriguez	-257.50
08/06/20	Zelle Transfer Conf# cf7773ae5; Diego Quirola	-50.00
08/10/20	Zelle Transfer Conf# 498f43f26; Diego Quirola	-500.00
08/10/20	Zelle Transfer Conf# 55f50b750; Rodriguez, Jannes	-10.00
08/11/20	Zelle Transfer Conf# fff1fbf8e; korbaj, susana	-20.00
08/12/20	Zelle Transfer Conf# 6df4a44e1; Daikelys Perez	-10.00
08/12/20	Zelle Transfer Conf# d7e2bb9e7; Omar Martos	-10.00
08/14/20	Zelle Transfer Conf# 0d080f452; Rodriguez, Jannes	-150.00
08/14/20	Zelle Transfer Conf# 17c985937; Rodriguez, Jannes	-270.00
08/17/20	Zelle Transfer Conf# b34e8fa02; Betzy Salazar	-44.00
08/17/20	Zelle Transfer Conf# 4134801d2; Rodriguez, Jannes	-20.55
08/17/20	Zelle Transfer Conf# 85339a8fa; Rodriguez, Jannes	-10.00
08/17/20	Zelle Transfer Conf# e2fb20e0f; catalano, michele	-18.00
08/18/20	Zelle Transfer Conf# 80d376022; Jose Rodriguez Z	-10.00
08/18/20	Zelle Transfer Conf# 0909887b9; Rodriguez, Jannes	-19.00
08/21/20	Zelle Transfer Conf# e274247c0; Henry Bueno	-200.00
08/21/20	Zelle Transfer Conf# c2c0ce225; Betzy Salazar	-200.00
08/21/20	Zelle Transfer Conf# 7da82cc30; korbaj, susana	-20.00
08/21/20	Zelle Transfer Conf# f4b6b1876; Betzy Salazar	-20.00

Total other subtractions **-\$2,484.05**

Service fees

Date	Transaction description	Amount
08/21/20	Monthly Maintenance Fee	-12.00

Total service fees **-\$12.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

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