




P.O. Box 15284
Wilmington, DE 19850

JOSE RODARTE
3511 REGATTA PL
OXNARD, CA 93035-1639

Customer service information

-  Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for October 22, 2020 to November 18, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv SafeBalance Banking	3251 4380 2471	\$171.28	Page 3
Bank of America Advantage Savings	3251 4380 2497	\$0.00	Page 13
Total balance		\$171.28	



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or 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.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your Adv SafeBalance Banking

JOSE RODARTE

Account summary

Beginning balance on October 22, 2020	\$89.72
Deposits and other additions	5,737.17
Withdrawals and other subtractions	-5,654.67
Service fees	-0.94
Ending balance on November 18, 2020	\$171.28

Deposits and other additions

Date	Description	Amount
10/22/20	Brigit 10/22 #000637650 PMNT RCVD Brigit Visa Direct NY	50.00
10/22/20	MoneyLion, Inc 10/22 #000146075 PMNT RCVD MoneyLion, Inc. New York NY	25.00
10/23/20	EASTON DIAMOND DES:DIRECT DEP ID:925216060722Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD	526.63
10/23/20	Earnin-Activeh 10/23 #000952259 PMNT RCVD Earnin-Activehour Visa Direct CA	97.00
10/23/20	MONEYLION DES:P2P ID:JOSE RODARTE INDN:JOSE RODARTE CO ID:8870668668 WEB	78.12
10/23/20	MoneyLion, Inc 10/23 #000129931 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/23/20	Earnin-Activeh 10/23 #000952003 PMNT RCVD Earnin-Activehour Visa Direct CA	3.00
10/26/20	Earnin-Activeh 10/26 #000338507 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
10/26/20	Albert Instant 10/26 #000339218 PMNT RCVD Albert Instant Visa Direct CA	50.00

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Help protect yourself from fraud this holiday season

Our Security Center is a great place to learn what to look out for.



See how to help protect yourself from fraud



Find out about the latest fraud and scam trends



Learn how to identify scams

Visit bankofamerica.com/Security to learn how to help avoid fraud and identity theft.

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Deposits and other additions - continued

Date	Description	Amount
10/26/20	BRANCH MESSENGER DES:Move Funds ID:223618 INDN:Jose Rodarte CO ID:1472085849 PPD	25.00
10/26/20	FLOATME CR DES:ONLINE PMT ID:201023160705Q4D INDN:JOSE RODARTE CO ID:9029111680 WEB	20.00
10/28/20	KLOVER APP BOO 10/28 #000303831 PMNT RCVD KLOVER APP BOOST Visa Direct IL	100.00
10/28/20	Online Banking transfer from SAV 2497 Confirmation# 2185764688	5.00
10/29/20	VENMO*Rodarte 10/29 #000581144 PMNT RCVD VENMO*Rodarte Jos New York City NY	72.27
10/29/20	Zelle Transfer Conf# T094T49NM; GABRIELA OROZCO	30.00
10/29/20	Zelle Transfer Conf# 09BDCAH9F; James A Szatkowski	14.00
10/30/20	EASTON DIAMOND DES:DIRECT DEP ID:578053030071Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD	478.67
10/30/20	Earnin-Activeh 10/30 #000231319 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/30/20	VOLA DES:VOLA Jose Rodarte ID: IA4BN6PXE CO ID:XXXXXXXXX CIE	75.00
10/30/20	Branch Messeng 10/30 #000557140 PMNT RCVD Branch Messenger Visa Direct MN	22.01
11/02/20	VENMO*Rodarte 11/01 #000354741 PMNT RCVD VENMO*Rodarte Jos New York City NY	59.40
11/02/20	MoneyLion, Inc 10/31 #000259427 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/02/20	MoneyLion, Inc 10/31 #000489421 PMNT RCVD MoneyLion, Inc. New York NY	25.00
11/02/20	Albert Instant 11/02 #000434727 PMNT RCVD Albert Instant Visa Direct CA	25.00
11/02/20	Empower DES:Transfer ID:3203539004 INDN:Jose Rodarte CO ID:2811879144 WEB	20.00
11/02/20	Zelle Transfer Conf# OFO3XW4DF; Diana Scott	16.00
11/03/20	MONEYLION DES:P2P ID:JOSE RODARTE INDN:JOSE RODARTE CO ID:8870668668 WEB	53.65
11/03/20	Zelle Transfer Conf# 13512257a; LEMOS, DIANE	21.00
11/03/20	Zelle Transfer Conf# 01B5CAHG6; James A Szatkowski	21.00
11/04/20	Cashmax DES:LOAN ID:467162 INDN:JOSE RODARTE CO ID:1203268066 PPD	100.00
11/04/20	Empower Inc DES:1000077211 ID:Empower Advance INDN:JoseRodarte CO ID:1811879144 PPD	50.00
11/04/20	Albert Savings W DES:EDI PYMNTS ID:29297511 INDN:Jose Rodarte CO ID:1475215705 WEB	8.00
11/05/20	Brigit 11/05 #000793417 PMNT RCVD Brigit Visa Direct NY	50.00
11/05/20	FLOATME CR DES:ONLINE PMT ID:20110411065621K INDN:JOSE RODARTE CO ID:9029111680 WEB	20.00
11/05/20	Zelle Transfer Conf# T096GB7TY; CARLOS HAROS	20.00
11/06/20	EASTON DIAMOND DES:DIRECT DEP ID:730043524184Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD	526.63
11/06/20	Zelle Transfer Conf# T096NN42P; ROLANDO NAVA	250.00
11/06/20	VENMO*Rodarte 11/06 #000209152 PMNT RCVD VENMO*Rodarte Jos New York City NY	99.00
11/06/20	VENMO*Rodarte 11/06 #000197400 PMNT RCVD VENMO*Rodarte Jos New York City NY	99.00
11/06/20	Online Banking transfer from SAV 2497 Confirmation# 3471221999	60.00

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Deposits and other additions - continued

Date	Description	Amount
11/06/20	Earnin-Activeh 11/06 #000141012 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
11/06/20	Earnin-Activeh 11/06 #000260457 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
11/06/20	KLOVER APP BOOST DES:8882938767 ID:bui37mefp6c1h38 INDN:JOSE RODARTE CO ID:8800011013 PPD	50.00
11/06/20	Online Banking transfer from SAV 2497 Confirmation# 3271226997	30.00
11/06/20	Branch Messeng 11/06 #000496621 PMNT RCVD Branch Messenger Visa Direct MN	22.01
11/06/20	Zelle Transfer Conf# T096GMTYL; ROLANDO NAVA	20.00
11/06/20	Zelle Transfer Conf# VW1GFVWUV; Matthew ORTIZ	20.00
11/06/20	Zelle Transfer Conf# WMKGX3ONW; Adam Navarro	20.00
11/06/20	Empower DES:Transfer ID:3256084799 INDN:Jose Rodarte CO ID:2811879144 WEB	5.00
11/09/20	Online Banking transfer from SAV 2497 Confirmation# 3477678006	177.01
11/09/20	Zelle Transfer Conf# T096RXH7N; MARIBEL RODARTE	150.00
11/09/20	KLOVER APP BOO 11/09 #000351084 PMNT RCVD KLOVER APP BOOST Visa Direct IL	110.00
11/09/20	Online Banking transfer from SAV 2497 Confirmation# 1272658296	93.00
11/09/20	Earnin-Activeh 11/07 #000226409 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
11/09/20	INSTACASH PAYMEN DES:MONEYLION ID:IC9ad013e436404 INDN:rodarte jose CO ID:8800010865 PPD	50.00
11/09/20	INSTACASH PAYMEN DES:MONEYLION ID:IC909c5950887f4 INDN:rodarte jose CO ID:8800010865 PPD	50.00
11/09/20	Albert Instant 11/07 #000211570 PMNT RCVD Albert Instant Visa Direct CA	25.00
11/09/20	INSTACASH PAYMEN DES:MONEYLION ID:ICdbd05a08fa544 INDN:rodarte jose CO ID:8800010865 PPD	20.00
11/09/20	VENMO*Rodarte 11/07 #000839128 PMNT RCVD VENMO*Rodarte Jos New York City NY	19.75
11/09/20	VENMO*Rodarte 11/08 #000533453 PMNT RCVD VENMO*Rodarte Jos New York City NY	19.75
11/09/20	FLOATME CR DES:ONLINE PMT ID:201106070800HVL INDN:JOSE RODARTE CO ID:9029111680 WEB	10.00
11/09/20	INSTACASH PAYMEN DES:MONEYLION ID:IC063ba511c6554 INDN:rodarte jose CO ID:8800010865 PPD	5.00
11/10/20	Albert Instant 11/10 #000649664 PMNT RCVD Albert Instant Visa Direct CA	50.00
11/10/20	INSTACASH PAYMEN DES:MONEYLION ID:ICa829b306fdd44 INDN:rodarte jose CO ID:8800010865 PPD	25.00
11/12/20	Cash App*Cash 11/11 #000855211 PMNT RCVD Cash App*Cash Out Visa Direct CA	39.40
11/13/20	EASTON DIAMOND DES:DIRECT DEP ID:929617525997Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD	526.63
11/16/20	Earnin-Activeh 11/15 #000225274 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/16/20	Earnin-Activeh 11/16 #000107836 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00

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Deposits and other additions - continued

Date	Description	Amount
11/16/20	VENMO*Rodarte 11/15 #000133292 PMNT RCVD VENMO*Rodarte Jos New York City NY	23.75
11/16/20	Cash App*Cash 11/15 #000821972 PMNT RCVD Cash App*Cash Out Visa Direct CA	17.73
11/17/20	KLOVER APP BOO 11/17 #000327153 PMNT RCVD KLOVER APP BOOST Visa Direct IL	100.00
11/17/20	Albert Instant DES:EDI PYMNTS ID:i_7316992 INDN:Jose Rodarte CO ID:7475215705 WEB	75.00
11/17/20	Branch Messeng 11/17 #000920821 PMNT RCVD Branch Messenger Visa Direct MN	23.01
11/18/20	Brigit 11/18 #000770913 PMNT RCVD Brigit Visa Direct NY	50.00
11/18/20	INSTACASH PAYMEN DES:MONEYLION ID:IC3a573ee649a54 INDN:rodarte jose CO ID:8800010865 PPD	50.00
11/18/20	Zelle Transfer Conf# OFOH1FB3A; MARCUS BETANCOURT	40.00
11/18/20	VENMO*Rodarte 11/18 #000228049 PMNT RCVD VENMO*Rodarte Jos New York City NY	24.75
Total deposits and other additions		\$5,737.17

Withdrawals and other subtractions

Date	Description	Amount
10/22/20	CHECKCARD 1021 THE MEAT LOCKER THOUSAND OAKSCA 24445000295300442048626	-11.80
10/23/20	CHECKCARD 1016 PIZZA MAN DAN'S #22 - O 805-7664562 CA 24497780296900011401677	-16.26
10/23/20	MOBILE PURCHASE 1020 EXXONMOBIL 97622617 OXNARD CA	-43.24
10/23/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 WEB	-102.00
10/23/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 WEB	-52.00
10/23/20	Branch Messenger DES:Branch Mes ID: IEMV8J907 INDN:Jose Rodarte CO ID:XXXXXXXXX WEB	-27.00
10/26/20	CHECKCARD 1023 MLBTV Month 866-800-1275 NY 24692160297100876889226 RECURRING	-24.99
10/26/20	CHECKCARD 1023 CBS ALL ACCESS 888-274-5343 CA 24431060297700762972651 RECURRING	-5.99
10/26/20	CHECKCARD 1022 LITTLE CAESARS 5847 OXNARD CA 24445000298000845678170	-10.78
10/26/20	CHECKCARD 1023 CHEVRON 0097423 OXNARD CA 24692160297100793303392	-15.20
10/26/20	CHECKCARD 1023 MONEYLION INSTACASH 888-659-8244 NY 24493980298026907412616	-56.99
10/26/20	CHECKCARD 1023 FLOATME 956-4510365 TX 24253620298000000507962	-20.00
10/26/20	CHECKCARD 1023 LUXOR - ADV DEP 8552755733 NV 24431060298796629385243	-78.23
10/26/20	MOBILE PURCHASE 1023 PP*CALICOASTCL AGOURA HILL CA	-42.64
10/26/20	CHECKCARD 1024 SPRINT WIRELESS 800-639-6111 KS 24692160298100474405762	-117.32
10/26/20	PURCHASE 1024 APPLE.COM/BILL 866-712-7753 CA	-0.99
10/26/20	CITY MARKET 14 10/24 #000325462 PURCHASE CITY MARKET 1454 OXNARD CA	-31.96
10/26/20	CHECKCARD 1025 FLOATME 956-4510365 TX 24253620300000000123709	-1.99
10/26/20	VOLA DES:VOLA ID: IG8OAKG45 INDN:Jose Rodarte CO ID:XXXXXXXXX WEB	-75.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/26/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:JOSE RODARTE CO ID:3411894456 WEB	-40.00
10/27/20	CHECKCARD 1025 TOPPERS PIZZA PLACE 4 OXNARD CA 24013390300003683403563	-23.65
10/27/20	CHECKCARD 1025 COFFEE BEAN STORE # 218 OXNARD CA 24137460300500643258013	-3.60
10/27/20	PURCHASE 1026 GRID APP HTTPSGETGRID.CA	-1.00
10/27/20	VONS #1913 10/26 #000129954 MOBILE PURCHASE VONS #1913 OXNARD CA	-12.47
10/27/20	Zelle Transfer Conf# 4e85d87fb; Suegra	-165.00
10/27/20	Empower DES:Transfer ID:3170223772 INDN:Jose Rodarte CO ID:2811879144 WEB	-10.00
10/28/20	CHECKCARD 1027 Amazon Prime*2T0S45YK1 Amzn.com/billWA 24692160301100834385840 RECURRING	-14.00
10/28/20	BKOFAMERICA ATM 10/27 #000005238 WITHDRWL PORT HUENEME PORT HUENEME CA	-20.00
10/28/20	PMNT SENT 1028 PAYPAL *JAYY80 Visa Direct CA	-51.75
10/28/20	Empower DES:Transfer ID:3178205567 INDN:Jose Rodarte CO ID:2811879144 WEB	-10.00
10/29/20	CHECKCARD 1028 THE MEAT LOCKER THOUSAND OAKSCA 24445000302300440821934	-12.87
10/29/20	CHECKCARD 1028 APPLICATION FEE - LIST HTTPSWWW.MODMGA 2449215030363757796742	-9.99
10/29/20	CHECKCARD 1028 ARCO #42671 AM OXNARD CA	-35.37
10/29/20	FOOD4LESS 250 10/29 #000934668 PURCHASE FOOD4LESS 250 W E OXNARD CA	-22.39
10/29/20	VONS #2436 10/29 #000484202 MOBILE PURCHASE VONS #2436 OXNARD CA	-17.59
10/29/20	VONS #2436 10/29 #000167531 MOBILE PURCHASE VONS #2436 OXNARD CA	-19.23
10/29/20	Empower DES:Transfer ID:3186104601 INDN:Jose Rodarte CO ID:2811879144 WEB	-5.00
10/30/20	PMNT SENT 1029 APPLE CASH 1INFINITELOOPCA	-25.00
10/30/20	PURCHASE 1029 APPLE.COM/BILL 866-712-7753 CA	-9.99
10/30/20	CHECKCARD 1029 APPLICATION FEE - RPA EDUCATIONALKIGA 24011340303000003506236	-25.00
10/30/20	CHECKCARD 1030 KLOVER APP BOO Chicago IL	-115.99
10/30/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 WEB	-99.00
10/30/20	Cashmax DES:LOAN ID:465487 INDN:JOSE RODARTE CO ID:1203268066 PPD	-58.75
10/30/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 WEB	-52.00
10/30/20	POSSIBLE FINANCE DES:PAYMENT ID:0d8f2335729c4e4 INDN:Jose Rodarte CO ID:1823273909 WEB	-51.47
10/30/20	Brigit.com DES:PROTECTION ID:6844D7F11C33490 INDN:Jose Rodarte CO ID:1823136030 PPD	-50.00
10/30/20	Branch Messenger DES:Branch Mes ID: IL2VEKNLP INDN:Jose Rodarte CO ID:XXXXXXXXX WEB	-27.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/30/20	FLOATME DB DES:ONLINE PMT ID:2010300901334U5 INDN:JOSE RODARTE CO ID:1029111679 WEB	-20.00
10/30/20	ML PLUS LOAN DES:MONEYLION ID:DDXXXXXXXXX INDN:rodarte jose CO ID:8800009479 PPD	-19.36
10/30/20	Brigit.com DES:MEMBERSHIP ID:83F4238E8FD6408 INDN:Jose Rodarte CO ID:1823136030 PPD	-9.99
10/30/20	Albert Savings D DES:EDI PYMNTS ID:29047795 INDN:Jose Rodarte CO ID:2475215705 WEB	-8.00
10/30/20	ML PLUS MEMBRSHP DES:MONEYLION ID:ML13057853 INDN:rodarte jose CO ID:8800007474 PPD	-4.60
10/30/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 WEB	-3.50
11/02/20	CHECKCARD 1023 WINGSTOP 0840 OXNARD CA 24445000304100151734948	-43.08
11/02/20	PURCHASE 1030 POSTMATES TIP HTTPSPPOSTMATECA	-1.00
11/02/20	CHECKCARD 1030 ALBERT INSTANT 844-8919309 CA 24253620305000000287004	-53.99
11/02/20	PURCHASE 1031 POSTMATES 39E94 PANDA HTTPSPPOSTMATECA	-14.31
11/02/20	CHECKCARD 1031 MONEYLION INSTACASH 888-659-8244 NY 24493980306026444066131	-90.98
11/02/20	DOLLAR TR 838 10/31 #000752906 PURCHASE DOLLAR TR 838 N V OXNARD CA	-16.26
11/02/20	Zelle Transfer Conf# 5e0011bcc; Suegra	-60.00
11/02/20	CHECKCARD 1101 ESPN Plus 800-7271800 NY 24906410306106196027785 RECURRING	-4.99
11/03/20	PURCHASE 1102 POSTMATES 39E94 SARKU HTTPSPPOSTMATECA	-26.28
11/03/20	PURCHASE 1102 GRID APP HTTPSGETGRID.CA	-1.00
11/03/20	CHECKCARD 1102 WALMART.COM AS 800-966-6546 AR 24055230307083321383120	-41.25
11/03/20	CHECKCARD 1102 MENDEZ MEXICAN PRODUCTS OXNARD CA 24493980308200911000315	-11.47
11/03/20	BKOFAMERICA ATM 11/02 #000008192 WITHDRWL PORT HUENEME PORT HUENEME CA	-20.00
11/03/20	DOLLAR TR 838 11/03 #000010284 MOBILE PURCHASE DOLLAR TR 838 N V OXNARD CA	-6.47
11/03/20	Empower Inc DES:1000077148 ID:EMPSUBSCR11/20 INDN:JoseRodarte CO ID:1811879144 PPD	-8.00
11/04/20	CHECKCARD 1104 VOLA 929-295-6847 NY 24492150309713046631531	-11.99
11/05/20	CHECKCARD 1104 CLEO AI HTTPSWWW.MEETDE 24011340309000002275415 RECURRING	-5.99
11/05/20	CHECKCARD 1104 LEVEL BANK PLUS DUES HTTPSPLEVELBANCA 240113403090000003588451 RECURRING	-5.00
11/06/20	CHECKCARD 1104 SC*ecomskins Hong Kong 74553530310100080002061	-26.48
11/06/20	TARGET T- 2850 11/05 #000418738 PURCHASE TARGET T- 2850 N Oxnard CA	-21.53
11/06/20	BKOFAMERICA ATM 11/05 #000004161 WITHDRWL PORT HUENEME PORT HUENEME CA	-180.00
11/06/20	Online Banking transfer to SAV 2497 Confirmation# 3265927127	-120.00
11/06/20	BKOFAMERICA ATM 11/06 #000007158 WITHDRWL OXNARD MAIN OXNARD CA	-100.00
11/06/20	7-ELEVEN 11/06 #000022226 MOBILE PURCHASE 7-ELEVEN OXNARD CA	-2.79
11/06/20	Online Banking transfer to SAV 2497 Confirmation# 3469144265	-20.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/06/20	Online Banking transfer to SAV 2497 Confirmation# 2570609099	-220.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 WEB	-102.00
11/06/20	Empower Inc DES:1000077578 ID:Empower Advance INDN:JoseRodarte CO ID:1811879144 PPD	-50.50
11/06/20	Branch Messenger DES:Branch Mes ID: IO959X24M INDN:Jose Rodarte CO ID:XXXXXXXXX WEB	-27.00
11/06/20	ML PLUS LOAN DES:MONEYLION ID:DDXXXXXXXXX INDN:rodarte jose CO ID:8800009479 PPD	-19.36
11/06/20	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:Jose Rodarte CO ID:1464364776 WEB	-10.00
11/09/20	PURCHASE 1106 POSTMATES TIP HTTPSPOSTMATECA	-1.00
11/09/20	CHECKCARD 1106 MONEYLION INSTACASH 888-659-8244 NY 24493980312026490234023	-145.97
11/09/20	CHECKCARD 1106 ALBERT INSTANT 844-8919309 CA 24253620312000000205924	-28.99
11/09/20	CHECKCARD 1106 FLOATME 956-4510365 TX 24253620312000000549404	-20.00
11/09/20	PURCHASE 1106 GROUPON INC GROUPON.COM IL	-36.00
11/09/20	MOBILE PURCHASE 1106 VIOC GN0162 CAMARILLO CA	-11.70
11/09/20	CHECKCARD 1106 WATERDROPS EXPRESS CAR OXNARD CA 24071050312939105455621	-14.00
11/09/20	CHECKCARD 1106 CHEVRON 0097423 OXNARD CA 24692160311100753320743	-37.05
11/09/20	CHECKCARD 1107 KLOVER APP BOO Chicago IL	-50.50
11/09/20	CHECKCARD 1108 FUEL BAR LAS VEGAS NV 24055220314400590001286	-26.00
11/09/20	CHECKCARD 1107 Dave Inc Los Angeles CA	-1.00
11/09/20	CHECKCARD 1107 USSSA 800-741-3014 FL 24055230312083703601688	-420.00
11/09/20	7-ELEVEN 11/07 #000130270 PURCHASE 7-ELEVEN LAS VEGAS NV	-5.96
11/09/20	CHECKCARD 1107 ORIGINAL CHICKEN #221 LAS VEGAS NV 24270740313900014101148	-14.07
11/09/20	CHECKCARD 1108 CHEVRON 0209154 LAS VEGAS NV 24692160313100200864366	-22.06
11/09/20	CHECKCARD 1109 ARCO #66161 LAS VEGAS NV	-16.07
11/09/20	STASH CAPITAL (S DES:ACH ID:20201106051068 INDN:JOSE RODARTE CO ID:3561673990 WEB	-2.60
11/10/20	PURCHASE 1109 GRID APP HTTPSGETGRID.CA	-1.00
11/10/20	CHECKCARD 1108 STRATOSPHERE RACE&SPORT LAS VEGAS NV 24493980314796329825880	-36.00
11/10/20	CHECKCARD 1108 STRATOSPHERE RACE&SPORT LAS VEGAS NV 24493980314796329663893	-21.00
11/10/20	DOLLAR TR 838 11/10 #000305677 PURCHASE DOLLAR TR 838 N V OXNARD CA	-12.33
11/12/20	CHECKCARD 1109 LUXOR FRONT DESK LAS VEGAS NV 24431060315796343261919	-239.82
11/12/20	CHECKCARD 1110 RAISING CANE'S 439 LAS VEGAS NV 24231680315796370703202	-19.82
11/12/20	PURCHASE 1110 POSTMATES TIP HTTPSPOSTMATECA	-1.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/12/20	CHECKCARD 1109 YOURSCOREANDMORE.COM 855-4876779 CA 24037610316900017978571 RECURRING	-39.94
11/12/20	MOBILE PURCHASE 1110 A & M VENDING DOWNEY CA	-2.10
11/12/20	CHECKCARD 1110 PU-LY.COM 44 1344586222 74595340316000002408222 RECURRING	-4.95
11/12/20	CHECKCARD 1111 CHEVRON 0097423 OXNARD CA 24692160316100716312246	-20.00
11/12/20	Zelle Transfer Conf# 7a29d143e; Mom	-150.00
11/12/20	PURCHASE 1111 Spotify USA 877-7781161 NY	-9.99
11/12/20	MOBILE PURCHASE 1111 A & M VENDING DOWNEY CA	-2.10
11/12/20	MOBILE PURCHASE 1111 A & M VENDING DOWNEY CA	-3.10
11/12/20	CHECKCARD 1112 ARCO42612001 OXNARD CA	-30.35
11/12/20	Zelle Transfer Conf# 41f185125; Suegra	-255.00
11/12/20	Zelle Transfer Conf# 2de62f0a1; MARIO	-46.00
11/13/20	CHECKCARD 1111 LA ESQUINA MEXICAN GRIL MONTEBELLO CA 24269790317500608658349	-13.26
11/13/20	PMNT SENT 1112 APPLE CASH 1INFINITELOOPCA	-50.41
11/13/20	MOBILE PURCHASE 1112 A & M VENDING DOWNEY CA	-3.10
11/13/20	CHECKCARD 1113 Albert Instant Walnut CA	-82.98
11/13/20	CHECKCARD 1113 KLOVER APP BOO Chicago IL	-123.08
11/13/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 WEB	-53.00
11/13/20	Branch Messenger DES:Branch Mes ID: IEM27WX25 INDN:Jose Rodarte CO ID:XXXXXXXXX WEB	-29.50
11/13/20	ML PLUS MEMBRSHP DES:MONEYLION ID:ML13198506 INDN:rodarte jose CO ID:8800007474 PPD	-4.60
11/16/20	CHECKCARD 1116 TARGET.COM * 800-591-3869 MN 24431060321083006843990	-39.06
11/16/20	WAL-MART #3087 11/15 #000721095 PURCHASE WAL-MART #3087 OXNARD CA	-39.15
11/17/20	PURCHASE 1116 GRID APP HTTPSGETGRID.CA	-1.00
11/17/20	MOBILE PURCHASE 1116 SQ *NORI JAPANESE GRILL Thousand OaksCA	-13.96
11/17/20	MOBILE PURCHASE 1116 A & M VENDING DOWNEY CA	-3.10
11/17/20	CHECKCARD 1117 CIRCLE K 09460 OXNARD CA	-40.04
11/17/20	CHECKCARD 1117 Earnin-Activeh Palo Alto CA	-50.00
11/17/20	CHECKCARD 1117 Earnin WAM Eli Palo Alto CA	-50.00
11/17/20	CHECKCARD 1118 Brigit New York NY	-50.00
11/18/20	CHECKCARD 1117 MONEYLION INSTACASH 888-659-8244 NY 24493980323026461931752	-129.00
11/18/20	MOBILE PURCHASE 1117 A & M VENDING DOWNEY CA	-3.10
11/18/20	CVS/PHARMACY # 11/18 #000046934 PURCHASE CVS/PHARMACY #09 Thousand Oaks CA	-9.20
11/18/20	Empower DES:Transfer ID:3351385380 INDN:Jose Rodarte CO ID:2811879144 WEB	-10.00

Total withdrawals and other subtractions

-\$5,654.67

Service fees

Date	Transaction description	Amount
11/06/20	CHECKCARD 1104 SC*ecomskins Hong Kong 74553530310100080002061 INTERNATIONAL TRANSACTION FEE	-0.79
11/12/20	CHECKCARD 1110 PU-LY.COM 44 1344586222 74595340316000002408222 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15

Total service fees **-\$0.94**

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

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Your Bank of America Advantage Savings

JOSE RODARTE

Account summary

Beginning balance on October 22, 2020	\$0.01
Deposits and other additions	365.00
Withdrawals and other subtractions	-365.01
Service fees	-0.00
Ending balance on November 18, 2020	\$0.00

Interest Paid Year To Date: \$0.01.

Deposits and other additions

Date	Description	Amount
10/23/20	Empower DES:Transfer ID:3137870821 INDN:Jose Rodarte CO ID:2811879144 WEB	5.00
11/06/20	Online Banking transfer from CHK 2471 Confirmation# 2570609099	220.00
11/06/20	Online Banking transfer from CHK 2471 Confirmation# 3265927127	120.00
11/06/20	Online Banking transfer from CHK 2471 Confirmation# 3469144265	20.00

Total deposits and other additions **\$365.00**

Withdrawals and other subtractions

Date	Description	Amount
10/28/20	Online Banking transfer to CHK 2471 Confirmation# 2185764688	-5.00
11/06/20	Online Banking transfer to CHK 2471 Confirmation# 3471221999	-60.00
11/06/20	Online Banking transfer to CHK 2471 Confirmation# 3271226997	-30.00
11/09/20	Online Banking transfer to CHK 2471 Confirmation# 1272658296	-93.00
11/09/20	Online Banking transfer to CHK 2471 Confirmation# 3477678006	-177.01

Total withdrawals and other subtractions **-\$365.01**

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