

Statement Date: 08/01/20-08/31/20

Account Number: 0227

Meryll De Leon  
4440 MEADOWLARK WING WAY  
North Las , NV 89084



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## CHECKING ACCOUNT

### SUMMARY OF ACTIVITY SINCE LAST STATEMENT

<b>BEGINNING BALANCE</b>	DATE: 08/01/20	<b>DEPOSITS/ MISC CREDITS</b>	TOTAL: 5	<b>WITHDRAWALS/ MISC DEBITS</b>	TOTAL: 80
<b>\$74.10</b>		<b>\$12,591.41</b>		<b>\$8,073.25</b>	
<b>ENDING BALANCE</b>	DATE: 08/31/20	<b>SERVICE CHARGE</b>			
<b>\$4,592.26</b>		<b>\$40.99</b>			

## STATEMENT DETAILS

DATE	DESCRIPTION	LOCATION	DEBITS	CREDITS	BALANCE
	<b>Starting Balance</b>				<b>\$74.10</b>
08/01/20	Purchase 6120 N DECATUR STE 105 NORTH LAS VEGNVUS	North Las Veg, NV	\$63.50		<b>\$10.60</b>
08/01/20	ATM Fee Out-of-Network ATM Fee		\$2.50		<b>\$8.10</b>
08/01/20	Purchase USPS CHANGE OF ADDRESS 800-2383150 TNUS	800 2383150, TN	\$1.05		<b>\$7.05</b>
08/01/20	Purchase USPS CHANGE OF ADDRESS 800-2383150 TNUS	800 2383150, TN	\$1.05		<b>\$6.00</b>
08/07/20	Purchase VET CANTEEN 758 VEGNVUS	NORTH LAS North Las Veg, NV	\$2.75		<b>\$3.25</b>
08/11/20	Deposit XXVA BENEF			\$6,583.92	<b>\$6,587.17</b>
08/11/20	Purchase BC *UBER CASH DEUS	WILMINGTON Wilmington, DE	\$100.00		<b>\$6,487.17</b>
08/11/20	Account Charge Julia's Subscription Payment		\$36.00		<b>\$6,451.17</b>
08/12/20	Transfer to Wallet I love you		\$25.00		<b>\$6,426.17</b>
08/12/20	Purchase 6464 N DECATUR BLVD NVUS	LAS VEGAS Las Vegas, NV	\$302.50		<b>\$6,123.67</b>
08/12/20	ATM Fee Out-of-Network ATM Fee		\$2.50		<b>\$6,121.17</b>

DATE	DESCRIPTION		LOCATION	DEBITS	CREDITS	BALANCE
08/12/20	Purchase WM SUPERC Wal-Mart Sup NORTH LAS VEG NV		North Las Veg, NV	\$493.26		\$5,627.91
08/12/20	Purchase IKEA LAS VEGAS NVUS	LAS VEGAS	Las Vegas, NV	\$210.44		\$5,417.47
08/12/20	Purchase IKEA LAS VEGAS NVUS	LAS VEGAS	Las Vegas, NV	\$367.38		\$5,050.09
08/12/20	Purchase IKEA LAS VEGAS NVUS	LAS VEGAS	Las Vegas, NV	\$49.00		\$5,001.09
08/13/20	Purchase 6464 N DECATUR BLVD NVUS	LAS VEGAS	Las Vegas, NV	\$302.50		\$4,698.59
08/13/20	ATM Fee Out-of-Network ATM Fee			\$2.50		\$4,696.09
08/13/20	Purchase WM SUPERC Wal-Mart Sup NORTH LAS VEG NV		North Las Veg, NV	\$138.00		\$4,558.09
08/13/20	Transfer to Wallet			\$20.00		\$4,538.09
08/13/20	Purchase 6120 N DECATUR STE 105 NORTH LAS VEGNVUS		North Las Veg, NV	\$103.50		\$4,434.59
08/13/20	ATM Fee Out-of-Network ATM Fee			\$2.50		\$4,432.09
08/13/20	Purchase WM SUPERC Wal-Mart Sup NORTH LAS VEG NV		North Las Veg, NV	\$100.88		\$4,331.21
08/13/20	Transfer to Wallet			\$5.00		\$4,326.21
08/13/20	Purchase WM SUPERC Wal-Mart Sup NORTH LAS VEG NV		North Las Veg, NV	\$126.40		\$4,199.81
08/13/20	Purchase IKEA LAS VEGAS NVUS	LAS VEGAS	Las Vegas, NV	\$1,051.23		\$3,148.58
08/13/20	Transfer to Wallet			\$25.00		\$3,123.58
08/14/20	Purchase APPLE.COM/BILL CAUS	866-712-7753	866 712 7753, CA	\$4.99		\$3,118.59
08/14/20	Purchase 6565 N. DECATUR NVUS	LAS VEGAS	Las Vegas, NV	\$303.00		\$2,815.59
08/14/20	ATM Fee Out-of-Network ATM Fee			\$2.50		\$2,813.09
08/14/20	Purchase APPLE.COM/BILL CAUS	866-712-7753	866 712 7753, CA	\$9.99		\$2,803.10
08/14/20	Purchase APPLE.COM/BILL CAUS	866-712-7753	866 712 7753, CA	\$4.99		\$2,798.11
08/16/20	Purchase IKEA LAS VEGAS NVUS	LAS VEGAS	Las Vegas, NV	\$195.08		\$2,603.03
08/16/20	Purchase MCDONALD'S F25947 NVUS	LAS VEGAS	Las Vegas, NV	\$10.91		\$2,592.12
08/17/20	Purchase Wal-Mart Super Center NORTH LAS		North Las Veg, NV	\$2.84		\$2,589.28

DATE	DESCRIPTION	LOCATION	DEBITS	CREDITS	BALANCE
	VEG NV				
08/17/20	Purchase TARGET T- 6371 N Decat Las Vegas NV	Las Vegas, NV	\$11.89		\$2,577.39
08/17/20	Purchase 6565 N. DECATUR LAS VEGAS NVUS	Las Vegas, NV	\$303.00		\$2,274.39
08/17/20	ATM Fee Out-of-Network ATM Fee		\$2.50		\$2,271.89
08/17/20	Purchase MCDONALD'S M4207 OF NV LAS VEGAS NVUS	Las Vegas, NV	\$18.81		\$2,253.08
08/17/20	Purchase SCRIBBLES STUDENT ENRO PINEVILLE NCUS	Pineville, NC	\$5.00		\$2,248.08
08/20/20	Purchase 6565 N. DECATUR LAS VEGAS NVUS	Las Vegas, NV	\$403.00		\$1,845.08
08/20/20	ATM Fee Out-of-Network ATM Fee		\$2.50		\$1,842.58
08/20/20	Refunded Purchase SCRIBBLES SOFTWARE PINEVILLE NCUS	Pineville		\$5.00	\$1,847.58
08/20/20	Purchase APPLE.COM/BILL CAUS 866-712-7753	866 712 7753, CA	\$7.99		\$1,839.59
08/21/20	Purchase BEST BUY 00014217 LAS VEGAS NVUS	Las Vegas, NV	\$86.69		\$1,752.90
08/21/20	Purchase BEST BUY 00014217 LAS VEGAS NVUS	Las Vegas, NV	\$21.65		\$1,731.25
08/21/20	Purchase SEAFOOD CITY SUPERMARKELAS VEGAS NVUS	Las Vegas, NV	\$5.02		\$1,726.23
08/21/20	Purchase SEAFOOD CITY SUPERMARKELAS VEGAS NVUS	Las Vegas, NV	\$21.11		\$1,705.12
08/22/20	Purchase WM SUPERC Wal-Mart Sup NORTH LAS VEG NV	North Las Veg, NV	\$103.51		\$1,601.61
08/22/20	Purchase 6464 N DECATUR BLVD LAS VEGAS NVUS	Las Vegas, NV	\$302.50		\$1,299.11
08/22/20	ATM Fee Out-of-Network ATM Fee		\$2.50		\$1,296.61
08/22/20	Purchase WAL-MART #3351 NV LAS VEGAS	Las Vegas, NV	\$193.21		\$1,103.40
08/22/20	Transfer to Wallet		\$20.00		\$1,083.40
08/22/20	Purchase BC *UBER CASH DEUS WILMINGTON	Wilmington, DE	\$25.00		\$1,058.40
08/23/20	Purchase IT'SUGAR LAS VEGAS NVUS	Las Vegas, NV	\$26.91		\$1,031.49
08/23/20	Purchase PETCO 2122 LAS VEGAS NVUS	Las Vegas, NV	\$23.78		\$1,007.71
08/23/20	Purchase SPROUTS FARMERS NV LAS VEGAS	Las Vegas, NV	\$21.96		\$985.75

DATE	DESCRIPTION	LOCATION	DEBITS	CREDITS	BALANCE
08/23/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$17.98		\$967.77
08/23/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$4.99		\$962.78
08/23/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$4.99		\$957.79
08/23/20	Transfer to Wallet		\$5.00		\$952.79
08/24/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$6.99		\$945.80
08/24/20	Deposit XXVA BENEF			\$3,715.53	\$4,661.33
08/24/20	Transfer to Wallet		\$25.00		\$4,636.33
08/25/20	Purchase TARGET T- 6371 N Decat Las Vegas NV	Las Vegas, NV	\$239.06		\$4,397.27
08/25/20	Purchase 6565 N. DECATUR NVUS	LAS VEGAS Las Vegas, NV	\$403.00		\$3,994.27
08/25/20	ATM Fee Out-of-Network ATM Fee		\$2.50		\$3,991.77
08/26/20	Deposit XXVA BENEF			\$1,756.17	\$5,747.94
08/26/20	Purchase 6565 N. DECATUR NVUS	LAS VEGAS Las Vegas, NV	\$403.00		\$5,344.94
08/26/20	ATM Fee Out-of-Network ATM Fee		\$2.50		\$5,342.44
08/26/20	Purchase MCDONALD'S M4207 OF NV LAS VEGAS NVUS	Las Vegas, NV	\$6.17		\$5,336.27
08/26/20	Transfer to Wallet		\$20.00		\$5,316.27
08/26/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$9.99		\$5,306.28
08/26/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$9.99		\$5,296.29
08/27/20	Purchase BC *UBER CASH DEUS	WILMINGTON Wilmington, DE	\$100.00		\$5,196.29
08/27/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$2.99		\$5,193.30
08/27/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$14.98		\$5,178.32
08/28/20	Purchase TARGET T- 6371 N Decat Las Vegas NV	Las Vegas, NV	\$376.51		\$4,801.81
08/28/20	Purchase 6565 N. DECATUR NVUS	LAS VEGAS Las Vegas, NV	\$403.00		\$4,398.81
08/28/20	ATM Fee Out-of-Network ATM Fee		\$2.50		\$4,396.31

DATE	DESCRIPTION	LOCATION	DEBITS	CREDITS	BALANCE
08/28/20	Purchase ARCO #42776 AMPM NV	LAS VEGAS Las Vegas, NV	\$10.35		\$4,385.96
08/28/20	Deposit XXVA BENEF			\$530.79	\$4,916.75
08/29/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$6.99		\$4,909.76
08/29/20	Account Charge August Subscription Payment		\$4.99		\$4,904.77
08/29/20	Purchase APPLE.COM/BILL CAUS	866-712-7753 866 712 7753, CA	\$9.99		\$4,894.78
08/30/20	Purchase PETSMART # 1896 VEGNVUS	NORTH LAS North Las Veg, NV	\$302.52		\$4,592.26
	<b>Ending Balance</b>				<b>\$4,592.26</b>

## DAILY ENDING BALANCE

DATE	BALANCE
08/01/20	\$6.00
08/07/20	\$3.25
08/11/20	\$6,451.17
08/12/20	\$5,001.09
08/13/20	\$3,123.58
08/14/20	\$2,798.11
08/16/20	\$2,592.12
08/17/20	\$2,248.08
08/20/20	\$1,839.59
08/21/20	\$1,705.12
08/22/20	\$1,058.40
08/23/20	\$952.79
08/24/20	\$4,636.33
08/25/20	\$3,991.77
08/26/20	\$5,296.29
08/27/20	\$5,178.32
08/28/20	\$4,916.75

<b>DATE</b>	<b>BALANCE</b>
08/29/20	\$4,894.78
08/30/20	\$4,592.26

## QUESTIONS OR CONCERNS

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