



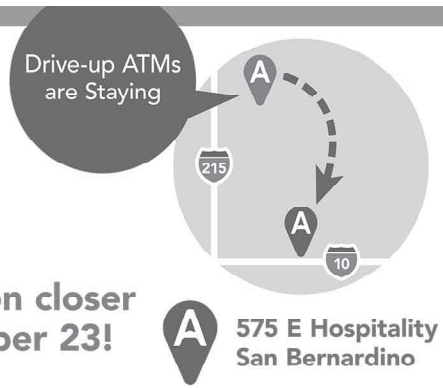
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76037700	10/01/20 Thru 10/31/20	1 of 3

ACCOUNT SUMMARY		
07	ACCESS ACCOUNT	\$0.00
08	ACCESS ACCOUNT	\$37.39

NICOLE J DELACRUZ
 1400 KINGMAN ST
 SAN BERNARDINO CA 92411

Same Team New Address

Our Sierra Way branch is moving to a new location closer to your favorite shops & stores. Opening November 23!



575 E Hospitality
San Bernardino

ACCESS ACCOUNT - ID 07

Last Year Dividends Earned: \$0.00

YTD Dividends Earned: \$0.00

Beneficiary(s): VIRGINIA CHAVEZ

Beginning Balance	+	Deposits & Other Credits (3)	-	Checks (0)	-	Other Withdrawals (10)	=	Ending Balance
\$0.00		\$400.00		\$0.00		\$400.00		\$0.00

Date	Amount	New Balance	Transaction Description
10/01		0.00	Balance Forward
10/08	200.00	200.00	Deposit Home Banking Transfer From Share 08 <i>Mobile Transfer.</i>
10/13	-20.00	180.00	Withdrawal Home Banking Transfer To Share 08 <i>Mobile Transfer.</i>
10/15	-20.00	160.00	Withdrawal Home Banking Transfer To Share 08
10/19	-20.00	140.00	Withdrawal Home Banking Transfer To Share 08 <i>Mobile Transfer.</i>
10/19	-20.00	120.00	Withdrawal Home Banking Transfer To Share 08 <i>Mobile Transfer.</i>
10/20	200.00	320.00	Deposit Home Banking Transfer From Share 08 <i>Mobile Transfer.</i>
10/21	-20.00	300.00	Withdrawal Home Banking Transfer To Share 08 <i>Mobile Transfer.</i>
10/22	-60.00	240.00	Withdrawal Home Banking Transfer To Share 08 <i>Mobile Transfer.</i>
10/23	-20.00	220.00	Withdrawal Home Banking Transfer To Share 08 <i>Mobile Transfer.</i>
10/23	-20.00	200.00	Withdrawal Home Banking Transfer To Share 08 <i>Mobile Transfer.</i>
10/25	-100.00	100.00	Withdrawal Home Banking Transfer To Share 08 <i>Mobile Transfer.</i>
10/25	-100.00	0.00	Withdrawal Home Banking Transfer To Share 08 <i>Mobile Transfer.</i>
10/31	0.00	0.00	CHECKING FEE

ACCESS ACCOUNT - ID 08

Last Year Dividends Earned: \$0.00

YTD Dividends Earned: \$0.00

Beneficiary(s): VIRGINIA CHAVEZ

Beginning Balance	+	Deposits & Other Credits	-	Checks (0)	-	Other Withdrawals (79)	=	Ending Balance
-\$52.11		\$4,078.57		\$0.00		\$3,989.07		\$37.39

Date	Amount	New Balance	Transaction Description
10/01		-52.11	Balance Forward
10/06	1,415.61	1,363.50	Deposit ACH SANBERNARDINO CO TYPE: EMACS-V21 ID: 5956002748 CO: SANBERNARDINO CO
10/06	-103.50	1,260.00	Withdrawal ACH EVERGREEN SERVIC TYPE: 8663282556 ID: 1000226423 CO: EVERGREEN SERVIC
10/06	-189.73	1,070.27	Withdrawal ACH BRIGHTLENDING TYPE: DEBIT ID: 1821616049 CO: BRIGHTLENDING
10/06	-277.49	792.78	Withdrawal ACH CASH CENTRAL TYPE: ePay ID: 1208808681 CO: CASH CENTRAL
10/06	-4.99	787.79	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA

ACCESS ACCOUNT - ID 08

(continued)

Date	Amount	New Balance	Transaction Description
10/06	200.00	987.79	Deposit Debit Card LS Financing Inc Sherman Oaks CA Date 10/06/20 14529220280931520315209 6051
10/06	-4.99	982.80	Withdrawal POS GOOGLE *Pandora Mountain View CA
10/06	-5.99	976.81	Withdrawal POS GOOGLE *Gigantic Mountain View CA
10/06	-19.99	956.82	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA
10/06	-119.50	837.32	Withdrawal Bill Payment #028028100306 PROGRESSIVE *INSURANCE 800-776-4737 OH
10/06	-19.99	817.33	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA
10/06	-19.99	797.34	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA
10/07	-167.00	630.34	Withdrawal Debit Card Visa Merch.Post:10/06 ORG BILLING LLC 888-8357561 NY
10/07	255.00	885.34	Deposit ACH CASH CENTRAL TYPE: ePay ID: 1208808681 CO: CASH CENTRAL
10/07	-123.07	762.27	Withdrawal ACH LTD Financial TYPE: PAYMENT ID: 2760416819 CO: LTD Financial
10/07	-9.99	752.28	Withdrawal Debit Card Visa Merch.Post:10/07 Amazon Digi*MK98M4HY1 amzn.com/bill WA
10/07	-128.52	623.76	Withdrawal Bill Payment #028126100701 Amazon Prime*MK90E7B51 Amzn.com/bill WA
10/07	-5.99	617.77	Withdrawal Debit Card Visa Merch.Post:10/07 AMZ*Hulu LLC supportreqs CA
10/07	-8.74	609.03	Withdrawal Debit Card Visa Merch.Post:10/06 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/07	-19.99	589.04	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA
10/07	-19.99	569.05	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA
10/08	-4.99	564.06	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA
10/08	-7.78	556.28	Withdrawal Debit Card Visa Merch.Post:10/07 DEL TACO 0047 SAN BERNARDIN CA
10/08	-6.03	550.25	Withdrawal Debit Card Visa Merch.Post:10/07 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/08	-200.00	350.25	Withdrawal Home Banking Transfer To Share 07 Mobile Transfer.
10/08	-6.99	343.26	Withdrawal POS GOOGLE *Disney Mobile Mountain View CA
10/08	-19.99	323.27	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA
10/09	-49.89	273.38	Withdrawal ACH SO CAL GAS TYPE: PAID SCGC ID: 1992052494 CO: SO CAL GAS
10/09	-9.16	264.22	Withdrawal Debit Card Visa Merch.Post:10/08 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/10	-10.00	254.22	Withdrawal Debit Card Visa Merch.Post:10/09 CHUMBA GOLD COINS VALETTA MT Eff. Date 10/09
10/10	-0.08	254.14	Withdrawal DEBIT CARD FEE VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/09/20 Eff. Date 10/09
10/10	-8.74	245.40	Withdrawal Debit Card Visa Merch.Post:10/09 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/10	-19.49	225.91	Withdrawal Debit Card Visa Merch.Post:10/10 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/10	-8.99	216.92	Withdrawal Debit Card Visa Merch.Post:10/10 Prime Video*MK2HF3KE1 888-802-3080 WA
10/11	-11.58	205.34	Withdrawal POS SMART AND FINAL 733 1023 N. MT. VERNON AVE COLTON CA
10/11	-77.73	127.61	Withdrawal POS SMART AND FINAL 318 1720 W REDLANDS BLVD REDLANDS CA
10/11	-50.09	77.52	Withdrawal POS STATERBROS012 571 E FOO RIALTO CA
10/11	-19.63	57.89	Withdrawal Debit Card Visa Merch.Post:10/10 MCDONALD'S F5920 SAN BERNARDIN CA
10/12	-5.00	52.89	Withdrawal Debit Card Visa Merch.Post:10/12 LEVEL BANK PLUS DUES HTTPLEVELBAN CA
10/12	10.00	62.89	Deposit at ATM ARROWHEAD CREDIT UNION SHRF 655 E 3RD ST SAN BERNARDIN CA 599513
10/12	-57.00	5.89	Withdrawal Debit Card Visa Merch.Post:10/12 METROPCS MOBILE 888-863-8768 WA
10/13	20.00	25.89	Deposit Home Banking Transfer From Share 07 Mobile Transfer.
10/13	-3.88	22.01	Withdrawal Debit Card Visa Merch.Post:10/12 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/14	-3.88	18.13	Withdrawal Debit Card Visa Merch.Post:10/13 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/15	-9.99	8.14	Withdrawal Debit Card Visa Merch.Post:10/15 Kindle Unltd*MK74K6I20 866-321-8851 WA
10/15	-3.88	4.26	Withdrawal Debit Card Visa Merch.Post:10/14 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/15	20.00	24.26	Deposit Home Banking Transfer From Share 07
10/15	-1.00	23.26	Withdrawal Debit Card Visa Merch.Post:10/14 CRSCR.COM 888-7333920 RI
10/17	-3.26	20.00	Withdrawal Debit Card Visa Merch.Post:10/15 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/17	-5.49	14.51	Withdrawal Debit Card Visa Merch.Post:10/16 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/17	-10.99	3.52	Withdrawal Debit Card Visa Merch.Post:10/17 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/18	-0.99	2.53	Withdrawal POS GOOGLE *Tactile Mountain View CA
10/18	-0.99	1.54	Withdrawal POS GOOGLE *Tactile Mountain View CA
10/18	-0.99	0.55	Withdrawal POS GOOGLE *Tactile Mountain View CA
10/19	20.00	20.55	Deposit Home Banking Transfer From Share 07 Mobile Transfer.
10/19	20.00	40.55	Deposit Home Banking Transfer From Share 07 Mobile Transfer.
10/20	-9.99	30.56	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA Eff. Date 10/19
10/20	1,449.96	1,480.52	Deposit ACH SANBERNARDINO CO TYPE: EMACS-V22 ID: 5956002748 CO: SANBERNARDINO CO
10/20	-96.75	1,383.77	Withdrawal ACH EVERGREEN SERVIC TYPE: 8663282556 ID: 1000226423 CO: EVERGREEN SERVIC
10/20	-5.99	1,377.78	Withdrawal Bill Payment #029427894458 PAYPAL *HULU 402-935-7733 CA Eff. Date 10/19
10/20	-7.66	1,370.12	Withdrawal Debit Card Visa Merch.Post:10/19 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/20	255.00	1,625.12	Deposit Debit Card LS Financing Inc Sherman Oaks CA Date 10/20/20 24529220294042883428831 6051
10/20	-200.00	1,425.12	Withdrawal Home Banking Transfer To Share 07 Mobile Transfer.
10/20	-300.00	1,125.12	Withdrawal at ATM ARROWHEAD CREDIT UNION SHRF 655 E 3RD ST SAN BERNARDIN CA 599513
10/20	-20.00	1,105.12	Withdrawal at ATM ARROWHEAD CREDIT UNION SWAY 421 N SIERRA WY SAN BERNARDIN CA 599014
10/20	-167.00	938.12	Withdrawal Debit Card Visa Merch.Post:10/20 ORG BILLING LLC 888-8357561 NY
10/21	-689.85	248.27	Withdrawal Bill Payment #029428091652 WILSHIRE CONSUMER CREDI 800-589-0290 CA Eff. Date 10/20
10/21	20.00	268.27	Deposit Home Banking Transfer From Share 07 Mobile Transfer.
10/21	-9.99	258.28	Withdrawal POS GOOGLE *YouTube Music Mountain View CA
10/21	-7.66	250.62	Withdrawal Debit Card Visa Merch.Post:10/20 JACK IN THE BOX 0194 SAN BERNARDIN CA
10/21	-235.29	15.33	Withdrawal Bill Payment #029529012533 LS FINANCING 747-3001542 CA Eff. Date 10/20
10/21	-4.99	10.34	Withdrawal POS GOOGLE *Zynga Inc Mountain View CA



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ACCESS ACCOUNT - ID 08

(continued)

Date	Amount	New Balance	Transaction Description
10/22	-4.99	5.35	Withdrawal POS <i>GOOGLE *Zynga Inc Mountain View CA</i>
10/22	60.00	65.35	Deposit Home Banking Transfer From Share 07 <i>Mobile Transfer.</i>
10/22	-40.00	25.35	Withdrawal POS <i>CHEVRON/G&M OIL CO., LL SAN BERNARDIN CA</i>
10/22	-3.88	21.47	Withdrawal Debit Card <i>Visa Merch.Post:10/21 JACK IN THE BOX 0194 SAN BERNARDIN CA</i>
10/22	-3.99	17.48	Withdrawal Debit Card <i>Visa Merch.Post:10/22 Kindle Svcs*2T42276J1 866-321-8851 WA</i>
10/23	-7.66	9.82	Withdrawal Debit Card <i>Visa Merch.Post:10/22 JACK IN THE BOX 0194 SAN BERNARDIN CA</i>
10/23	20.00	29.82	Deposit Home Banking Transfer From Share 07 <i>Mobile Transfer.</i>
10/23	20.00	49.82	Deposit Home Banking Transfer From Share 07 <i>Mobile Transfer.</i>
10/24	-14.87	34.95	Withdrawal Debit Card <i>Visa Merch.Post:10/23 WIENERSCHNITZEL 370 SAN BERNARDIN CA</i>
10/24	-7.66	27.29	Withdrawal Debit Card <i>Visa Merch.Post:10/23 JACK IN THE BOX 0194 SAN BERNARDIN CA</i>
10/24	-15.99	11.30	Withdrawal Bill Payment #029822100694 <i>NETFLIX.COM NETFLIX.COM CA</i>
10/24	-8.99	2.31	Withdrawal POS <i>GOOGLE *Starz Mountain View CA Eff. Date 10/23</i>
10/25	-1.00	1.31	Withdrawal Debit Card <i>Visa Merch.Post:10/24 sunnycreditmonitorcom 8 844-2524944 UT</i>
10/25	100.00	101.31	Deposit Home Banking Transfer From Share 07 <i>Mobile Transfer.</i>
10/25	-83.53	17.78	Withdrawal POS <i>WAL-MART #1693 Wal-Mart Store REDLANDS CA</i>
10/25	100.00	117.78	Deposit Home Banking Transfer From Share 07 <i>Mobile Transfer.</i>
10/25	-69.24	48.54	Withdrawal POS <i>STATERBROS012 571 E FOO RIALTO CA</i>
10/25	-11.17	37.37	Withdrawal POS <i>SMART AND FINAL 733 1023 N. MT. VERNON AVE COLTON CA</i>
10/25	-14.99	22.38	Withdrawal Debit Card <i>Visa Merch.Post:10/25 Prime Video*2T7R68UB1 888-802-3080 WA</i>
10/26	-1.99	20.39	Withdrawal Debit Card <i>Visa Merch.Post:10/26 Amazon Digit*2T3423KZ0 amzn.com/bill WA</i>
10/26	-31.00	-10.61	Withdrawal NSF FEE <i>In the amount \$223.30 GLOBAL GHLLC.COM</i>
10/29	31.00	20.39	Deposit Fee <i>NSF FEE RVRSL 02267173</i>
10/29	31.00	51.39	Deposit Fee <i>NSF FEE RVRSL 02229012</i>
10/29	31.00	82.39	Deposit Fee <i>NSF FEE RVRSL 02202234</i>
10/30	-40.00	42.39	Withdrawal
10/31	-5.00	37.39	Withdrawal CHECKING FEE

NSF/UCF Fee Summary	Total for This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$31.00	\$124.00