



P.O. Box 15284
Wilmington, DE 19850

Customer service information

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

ROSEMARIE E MEGALLON
6685 CHIMES TOWER AVE
LAS VEGAS, NV 89139-6127

Your Adv SafeBalance Banking

for October 27, 2020 to November 23, 2020

Account number: 5010 2483 2096

ROSEMARIE E MEGALLON

Account summary

Beginning balance on October 27, 2020	-\$72.53
Deposits and other additions	3,696.63
ATM and debit card subtractions	-2,024.54
Other subtractions	-1,527.00
Service fees	-92.45
Ending balance on November 23, 2020	-\$19.89



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¹Students under age 24 are eligible for a waiver of the monthly maintenance fee on certain accounts while enrolled in a high school, college, university or vocational program. Please refer to your Personal Schedule of Fees for details at bofa.com/fees. SSM-07-20-0673.C | 3175774

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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Deposits and other additions

Date	Description	Amount
10/29/20	VENMO*Megallon 10/29 #000667608 PMNT RCVD VENMO*Megallon Ro New York City NY	7.60
10/29/20	VENMO*Megallon 10/29 #000632685 PMNT RCVD VENMO*Megallon Ro New York City NY	0.49
11/02/20	VENMO*Megallon 11/01 #000299356 PMNT RCVD VENMO*Megallon Ro New York City NY	2.89
11/05/20	VENMO*Megallon 11/05 #000119185 PMNT RCVD VENMO*Megallon Ro New York City NY	3.51
11/06/20	Zelle Transfer Conf# OF07YYCXR; TRIFRANZ SUSON	60.00
11/06/20	Zelle Transfer Conf# 9983128d1; TREYES, LEANNE	15.00
11/06/20	VENMO*Megallon 11/06 #000628541 PMNT RCVD VENMO*Megallon Ro New York City NY	0.74
11/09/20	Zelle Transfer Conf# d848b219c; TREYES, LEON	160.00
11/09/20	VENMO*Megallon 11/09 #000175353 PMNT RCVD VENMO*Megallon Ro New York City NY	89.10
11/09/20	VENMO*Megallon 11/07 #000239301 PMNT RCVD VENMO*Megallon Ro New York City NY	60.39
11/09/20	VENMO*Megallon 11/08 #000159148 PMNT RCVD VENMO*Megallon Ro New York City NY	60.39
11/09/20	Zelle Transfer Conf# 39e96aef1; MORA, ROGER	60.00
11/09/20	VENMO*Megallon 11/08 #000915925 PMNT RCVD VENMO*Megallon Ro New York City NY	33.66
11/09/20	Cash App*Cash 11/08 #000070056 PMNT RCVD Cash App*Cash Out Visa Direct CA	29.55
11/09/20	Cash App*Cash 11/08 #000130439 PMNT RCVD Cash App*Cash Out Visa Direct CA	29.55
11/09/20	Zelle Transfer Conf# ebcbc1aa9; TREYES, LEON	20.00
11/09/20	Zelle Transfer Conf# XXXXXXXXX; CHRYSAL RAMEY	20.00
11/09/20	VENMO*Megallon 11/07 #000345507 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
11/09/20	VENMO*Megallon 11/08 #000940213 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
11/09/20	VENMO*Megallon 11/08 #000215160 PMNT RCVD VENMO*Megallon Ro New York City NY	10.75
11/09/20	VENMO*Megallon 11/07 #000234780 PMNT RCVD VENMO*Megallon Ro New York City NY	9.75
11/09/20	VENMO*Megallon 11/09 #000523793 PMNT RCVD VENMO*Megallon Ro New York City NY	4.75
11/09/20	VENMO*Megallon 11/07 #000553560 PMNT RCVD VENMO*Megallon Ro New York City NY	0.25
11/12/20	BKOFAMERICA ATM 11/12 #000004610 DEPOSIT HORIZON/HIGHWAY HENDERSON NV	320.00

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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
11/12/20	Zelle Transfer Conf# 2f55af0f6; TAGLE, NATHALIA	75.00
11/12/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	50.00
11/12/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	15.00
11/12/20	VENMO*Megallon 11/12 #000455551 PMNT RCVD VENMO*Megallon Ro New York City NY	1.01
11/13/20	Zelle Transfer Conf# OFOEOL9TC; DEBORAH KULTALA	82.00
11/13/20	Zelle Transfer Conf# T097VDX4W; NESTOR EBUENG	50.00
11/13/20	VENMO*Megallon 11/13 #000308315 PMNT RCVD VENMO*Megallon Ro New York City NY	41.58
11/13/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	25.00
11/13/20	Zelle Transfer Conf# T097SZW7J; DYLAN ENGLAND	22.00
11/13/20	VENMO*Megallon 11/13 #000476999 PMNT RCVD VENMO*Megallon Ro New York City NY	21.75
11/13/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	20.00
11/13/20	VENMO*Megallon 11/13 #000381436 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
11/13/20	VENMO*Megallon 11/13 #000537580 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
11/13/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	5.00
11/16/20	Zelle Transfer Conf# T098376W6; DYLAN ENGLAND	300.00
11/16/20	BKOFAMERICA ATM 11/14 #000004708 DEPOSIT HORIZON/HIGHWAY HENDERSON NV	150.00
11/16/20	Zelle Transfer Conf# 03614ac3d; TREYES, LEON	120.00
11/16/20	Zelle Transfer Conf# a1a5d2dc4; TREYES, LEON	100.00
11/16/20	VENMO*Megallon 11/15 #000118000 PMNT RCVD VENMO*Megallon Ro New York City NY	79.20
11/16/20	Zelle Transfer Conf# 1379be473; TREYES, LEON	60.00
11/16/20	VENMO*Megallon 11/15 #000673602 PMNT RCVD VENMO*Megallon Ro New York City NY	59.40
11/16/20	VENMO*Megallon 11/15 #000130943 PMNT RCVD VENMO*Megallon Ro New York City NY	24.75
11/16/20	VENMO*Megallon 11/15 #000142404 PMNT RCVD VENMO*Megallon Ro New York City NY	20.25
11/16/20	Zelle Transfer Conf# T09879B5Z; CURTIS CRIBBS	20.00
11/16/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	20.00
11/16/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	10.00
11/16/20	Zelle Transfer Conf# T09879S4P; CURTIS CRIBBS	2.00
11/16/20	VENMO*Megallon 11/14 #000646740 PMNT RCVD VENMO*Megallon Ro New York City NY	0.75
11/17/20	BKOFAMERICA ATM 11/17 #000009625 DEPOSIT BLUE DIAMOND CRO LAS VEGAS NV	150.00
11/17/20	Zelle Transfer Conf# a21bd5b30; ALEGRE, KAREN	100.00
11/17/20	VENMO*Megallon 11/17 #000368425 PMNT RCVD VENMO*Megallon Ro New York City NY	0.86
11/17/20	VENMO*Megallon 11/18 #000226871 PMNT RCVD VENMO*Megallon Ro New York City NY	0.68
11/17/20	VENMO*Megallon 11/17 #000109849 PMNT RCVD VENMO*Megallon Ro New York City NY	0.50
11/18/20	Zelle Transfer Conf# 74c7132cf; TREYES, LEON	20.00
11/19/20	Zelle Transfer Conf# XXXXXXXXX; KIMBERLY A BREEN	50.00

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Deposits and other additions - continued

Date	Description	Amount
11/19/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	25.00
11/19/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	22.02
11/19/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	22.01
11/19/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	22.00
11/19/20	Zelle Transfer Conf# 67229253c; GARCIA, CATHERINE	20.00
11/19/20	Zelle Transfer Conf# 923d4f95e; TREYES, LEON	20.00
11/19/20	Zelle Transfer Conf# T098VXNGF; DYLAN ENGLAND	20.00
11/20/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	120.00
11/20/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	45.00
11/20/20	VENMO*Megallon 11/20 #000175056 PMNT RCVD VENMO*Megallon Ro New York City NY	21.25
11/20/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	20.00
11/20/20	VENMO*Megallon 11/20 #000556956 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
11/20/20	Zelle Transfer Conf# 15ce529d2; TREYES, LEON	5.00
11/20/20	VENMO*Megallon 11/20 #000446925 PMNT RCVD VENMO*Megallon Ro New York City NY	0.75
11/20/20	VENMO DES:CASHOUT ID:4793252500 INDN:ROSEMARIE MEGALLON CO ID:5264681992 PPD	0.50
11/20/20	VENMO*Megallon 11/20 #000166068 PMNT RCVD VENMO*Megallon Ro New York City NY	0.25
11/23/20	Zelle Transfer Conf# XXXXXXXXXX; KEVIN L KOZAR	200.00
11/23/20	Zelle Transfer Conf# 61a78763b; TREYES, LEON	100.00
11/23/20	Zelle Transfer Conf# QYCL1SGZD; Romeo Canda	100.00
11/23/20	Zelle Transfer Conf# fe0d944a9; TREYES, LEON	62.00
11/23/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	25.00
11/23/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	22.00
11/23/20	VENMO*Megallon 11/22 #000556990 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
11/23/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	10.00
11/23/20	VENMO*Megallon 11/21 #000124966 PMNT RCVD VENMO*Megallon Ro New York City NY	0.25

Total deposits and other additions

\$3,696.63

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/27/20	CHECKCARD 1025 STARBUCKS STORE 11735 LAS VEGAS NV 24692160300100013233259	-5.69
11/06/20	BKOFAMERICA ATM 11/06 #000003003 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-10.00
11/09/20	PMNT SENT 1107 VENMO* Visa Direct NY	-50.00
11/09/20	BKOFAMERICA ATM 11/06 #000003183 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-10.00
11/09/20	BKOFAMERICA ATM 11/07 #000006728 WITHDRWL LOWE'S 1719 - WE LAS VEGAS NV	-20.00
11/09/20	CHECKCARD 1107 MCDONALD'S F32190 LAS VEGAS NV 24427330312710003868042	-11.36
11/09/20	BKOFAMERICA ATM 11/07 #000002331 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-20.00
11/09/20	BKOFAMERICA ATM 11/07 #000003384 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-10.00
11/09/20	BKOFAMERICA ATM 11/08 #000003310 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV	-30.00
11/09/20	ALI01627 11/08 #000540060 WITHDRWL 3820 BLUE DIAMOND LAS VEGAS NV	-22.00
11/09/20	ALI01627 11/08 #000485798 WITHDRWL 3820 BLUE DIAMOND LAS VEGAS NV	-22.00
11/09/20	CHECKCARD 1108 DEL TACO 1024 LAS VEGAS NV 24137460313100523396440	-4.54
11/09/20	ALI01452 11/08 #000498903 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-62.00
11/09/20	ALI01452 11/08 #000559456 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
11/09/20	ALI01432 11/08 #000539716 WITHDRWL 560 MARK ST # F HENDERSON NV	-22.00
11/09/20	ALI01627 11/08 #000722357 WITHDRWL 3820 BLUE DIAMOND LAS VEGAS NV	-22.00
11/09/20	ALI01452 11/09 #000725363 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
11/09/20	SMITHS-FOOD #4 11/09 #000352811 PURCHASE SMITHS-FOOD #431 LAS VEGAS NV	-5.25
11/10/20	CHECKCARD 1108 JUANS FLAMING FAJITAS A HENDERSON NV 24247600314500561768730	-80.99
11/12/20	ALI01631 11/12 #000418336 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-42.00
11/12/20	ALI01631 11/12 #000422391 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-22.00
11/12/20	PMNT SENT 1113 VENMO* Visa Direct NY	-55.00
11/13/20	CHECKCARD 1112 DMV-44 775-684-4513 NV 24493980318026435644173	-42.25
11/13/20	ALI01631 11/12 #000462336 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-22.00
11/13/20	BKOFAMERICA ATM 11/12 #000004804 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-20.00
11/13/20	ALI01452 11/13 #000518038 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-82.00
11/13/20	ALI01452 11/13 #000536675 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
11/13/20	ALI01452 11/13 #000540841 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
11/13/20	ALI01452 11/13 #000546588 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
11/13/20	BKOFAMERICA ATM 11/13 #000004320 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-20.00
11/13/20	PMNT SENT 1114 VENMO* Visa Direct NY	-20.00
11/16/20	CHECKCARD 1112 DEL TACO 1024 LAS VEGAS NV 24137460318100211794778	-9.08
11/16/20	ALI01631 11/13 #000755453 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-22.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/16/20	PMNT SENT 1114 VENMO* Visa Direct NY	-5.00
11/16/20	VONS #2615 11/14 #000887154 PURCHASE VONS #2615 HENDERSON NV	-3.09
11/16/20	ALI01631 11/14 #000008468 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-42.00
11/16/20	ALI01631 11/14 #000011200 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-42.00
11/16/20	BKOFAMERICA ATM 11/14 #000005380 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-20.00
11/16/20	CHECKCARD 1115 DEL TACO 1024 LAS VEGAS NV 24137460320100526658656	-9.08
11/16/20	BKOFAMERICA ATM 11/15 #000007774 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV	-10.00
11/16/20	ALI01452 11/15 #000084902 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-62.00
11/16/20	VONS #2615 11/15 #000397134 PURCHASE VONS #2615 HENDERSON NV	-49.80
11/16/20	BKOFAMERICA ATM 11/15 #000005450 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-10.00
11/16/20	CHECKCARD 1115 CHEVRON 0301541 HENDERSON NV 24692160320100029829708	-54.04
11/16/20	ALI01631 11/15 #000172662 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-22.00
11/16/20	ALI01631 11/15 #000178018 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-42.00
11/17/20	BKOFAMERICA ATM 11/17 #000009626 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV	-20.00
11/17/20	PMNT SENT 1118 VENMO* Visa Direct NY	-40.00
11/18/20	BKOFAMERICA ATM 11/18 #000001038 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV	-20.00
11/19/20	CHECKCARD 1117 DEL TACO 1024 LAS VEGAS NV 24137460323100249563438	-5.07
11/19/20	ALI01631 11/18 #000767820 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-22.00
11/19/20	ALI01452 11/18 #000792356 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
11/19/20	ALI01452 11/19 #000795151 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
11/19/20	ALI01452 11/19 #000896624 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
11/19/20	ALI01452 11/19 #000906794 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
11/19/20	SMITHS-FOOD #4 11/19 #000544504 PURCHASE SMITHS-FOOD #431 LAS VEGAS NV	-6.09
11/19/20	ALI01457 11/19 #000867169 WITHDRWL 7950 S RAINBOW BL LAS VEGAS NV	-22.00
11/19/20	ALI01457 11/19 #000874800 WITHDRWL 7950 S RAINBOW BL LAS VEGAS NV	-22.00
11/20/20	PMNT SENT 1120 VENMO* Visa Direct NY	-45.00
11/20/20	ALI01452 11/19 #000066488 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
11/20/20	SMITHS-FO 8050 11/20 #000960973 PURCHASE SMITHS-FO 8050 S. LAS VEGAS NV	-31.20
11/20/20	ALI01457 11/20 #000086494 WITHDRWL 7950 S RAINBOW BL LAS VEGAS NV	-22.00
11/20/20	BKOFAMERICA ATM 11/20 #000002137 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV	-20.00
11/23/20	ALI01631 11/20 #000310296 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-22.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/23/20	CHECKCARD 1121 MCDONALD'S F32190 LAS VEGAS NV 24427330326710003774079	-2.01
11/23/20	ALI01452 11/21 #000364166 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-82.00
11/23/20	ALI01452 11/21 #000369346 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
11/23/20	ALI01452 11/21 #000427919 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-102.00
11/23/20	ALI01466 11/21 #000400447 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
11/23/20	PMNT SENT 1122 VENMO* Visa Direct NY	-40.00
11/23/20	ALI01631 11/21 #000548367 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-22.00
11/23/20	BKOFAMERICA ATM 11/21 #000007460 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-20.00

Total ATM and debit card subtractions **-\$2,024.54**

Other subtractions

Date	Description	Amount
11/09/20	Zelle Transfer Conf# 51a583fa1; Franz Suson	-60.00
11/09/20	Zelle Transfer Conf# 6876ab4e5; Serra, Nick	-110.00
11/12/20	Zelle Transfer Conf# 67dbc900c; Treyes, Leon	-150.00
11/12/20	Zelle Transfer Conf# 2bd210e97; valdemar, joseph	-60.00
11/12/20	Zelle Transfer Conf# 8c1c3b918; valdemar, joseph	-50.00
11/12/20	Zelle Transfer Conf# 5fe669591; Dylan England - Busser	-5.00
11/13/20	Zelle Transfer Conf# 7a183cd62; valdemar, joseph	-20.00
11/13/20	Zelle Transfer Conf# 20bba8411; valdemar, joseph	-11.00
11/13/20	Zelle Transfer Conf# 95b8cec12; Dylan England - Busser	-25.00
11/16/20	Zelle Transfer Conf# d2307abf4; valdemar, joseph	-100.00
11/16/20	Zelle Transfer Conf# 9c6b5ef43; valdemar, joseph	-5.00
11/16/20	Zelle Transfer Conf# 522a5cb9a; Treyes, Leon	-120.00
11/16/20	Zelle Transfer Conf# e54a19be4; valdemar, joseph	-10.00
11/16/20	Zelle Transfer Conf# 27efb96cb; valdemar, joseph	-100.00
11/16/20	Zelle Transfer Conf# 74dcf9b73; Treyes, Leon	-200.00
11/16/20	Zelle Transfer Conf# 60688a8e7; Uncle Boy Ebueng	-50.00
11/16/20	Zelle Transfer Conf# 25d0e7673; valdemar, joseph	-30.00
11/17/20	Zelle Transfer Conf# 2dc3d837a; valdemar, joseph	-39.00
11/17/20	Zelle Transfer Conf# 2207a3f04; Dylan England - Busser	-30.00
11/17/20	Zelle Transfer Conf# dd9b81b98; valdemar, joseph	-20.00
11/17/20	Zelle Transfer Conf# e4c9e50d2; Treyes, Leon	-35.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/18/20	Zelle Transfer Conf# 21aaa7e12; Dylan England - Busser	-1.00
11/19/20	Zelle Transfer Conf# 5a64a968a; valdemar, joseph	-20.00
11/20/20	Zelle Transfer Conf# da91bc117; Treyes, Leon	-45.00
11/20/20	Zelle Transfer Conf# bb4d7a8f6; Dylan England - Busser	-25.00
11/20/20	Zelle Transfer Conf# dcf1c849; valdemar, joseph	-6.00
11/23/20	Zelle Transfer Conf# 08bde7e4c; Canda, Romeo	-100.00
11/23/20	Zelle Transfer Conf# deef2d2fb; valdemar, joseph	-100.00
Total other subtractions		-\$1,527.00

Service fees

Date	Transaction description	Amount
11/09/20	ALI01627 11/08 #000485798 WITHDRWL 3820 BLUE DIAMOND LAS VEGAS NV FEE	-2.50
11/09/20	ALI01627 11/08 #000540060 WITHDRWL 3820 BLUE DIAMOND LAS VEGAS NV FEE	-2.50
11/09/20	ALI01452 11/08 #000559456 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/09/20	ALI01452 11/08 #000498903 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/09/20	ALI01432 11/08 #000539716 WITHDRWL 560 MARK ST # F HENDERSON NV FEE	-2.50
11/09/20	ALI01627 11/08 #000722357 WITHDRWL 3820 BLUE DIAMOND LAS VEGAS NV FEE	-2.50
11/09/20	ALI01452 11/09 #000725363 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/12/20	ALI01631 11/12 #000418336 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/12/20	ALI01631 11/12 #000422391 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/13/20	ALI01631 11/12 #000462336 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
11/13/20	ALI01452 11/13 #000540841 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/13/20	ALI01452 11/13 #000536675 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/13/20	ALI01452 11/13 #000518038 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/13/20	ALI01452 11/13 #000546588 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/16/20	ALI01631 11/13 #000755453 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/16/20	ALI01631 11/14 #000008468 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/16/20	ALI01631 11/14 #000011200 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/16/20	ALI01452 11/15 #000084902 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/16/20	ALI01631 11/15 #000178018 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/16/20	ALI01631 11/15 #000172662 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/19/20	ALI01452 11/18 #000792356 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/19/20	ALI01631 11/18 #000767820 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/19/20	ALI01452 11/19 #000795151 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/19/20	ALI01452 11/19 #000896624 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/19/20	ALI01452 11/19 #000906794 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/19/20	ALI01457 11/19 #000867169 WITHDRWL 7950 S RAINBOW BL LAS VEGAS NV FEE	-2.50
11/19/20	ALI01457 11/19 #000874800 WITHDRWL 7950 S RAINBOW BL LAS VEGAS NV FEE	-2.50
11/20/20	ALI01452 11/19 #000066488 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/20/20	ALI01457 11/20 #000086494 WITHDRWL 7950 S RAINBOW BL LAS VEGAS NV FEE	-2.50
11/23/20	ALI01631 11/20 #000310296 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/23/20	ALI01452 11/21 #000427919 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/23/20	ALI01452 11/21 #000364166 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
11/23/20	ALI01452 11/21 #000369346 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
11/23/20	ALI01466 11/21 #000400447 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
11/23/20	ALI01631 11/21 #000548367 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
11/23/20	Monthly Maintenance Fee	-4.95

Total service fees **-\$92.45**

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

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