

**TRANSACTIONS**

Date	Description	Type	Amount	Available
11/02	TACO BELL #735467 360-694-7885, CA	Purchase	-\$1.07	\$20.47
11/02	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$2.50	\$21.54
11/02	DOLLAR TREE 7000 SUNRISE	Purchase	-\$4.23	\$24.04
11/02	SHELL SERVICE STATION CITRUS HEIGHT, CA	Purchase	-\$6.00	\$28.27
11/02	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$34.27
11/02	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$34.26
11/02	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$34.25
11/02	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$34.24
11/02	cash back reward Pasadena, CA	Misc Credit	+\$0.04	\$34.21
11/02	cash back reward Pasadena, CA	Misc Credit	+\$0.06	\$34.17
11/02	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$15.26	\$34.11
11/01	BURGER KING #17254 CITRUS HEIGHT, CA	Purchase	-\$1.08	\$18.85
11/01	BURGER KING #17254 AMIR@QSRWEST., CA	Purchase	-\$1.08	\$19.93
11/01	SHELL SERVICE STATION CITRUS HEIGHT, CA	Purchase	-\$1.60	\$21.01
11/01	JACK IN THE BOX 4323 713-864-7455, CA	Purchase	-\$2.16	\$22.61
11/01	JACK IN THE BOX 4323 713-864-7455, CA	Purchase	-\$2.16	\$24.77
11/01	ARCO#83402ORCHID PETROLE	Purchase	-\$2.85	\$26.93
11/01	WINCO FOODS #54 8711 Gree	Purchase	-\$6.22	\$29.78
11/01	SAFEWAY #1560 CARMICHAEL, CA	Purchase	-\$19.27	\$36.00

**Serena Fairbanks**

6533 Skyview Dr  
Orangevale, CA 95662-3712

**CHECKING ACCOUNT**

Beginning Balance:	\$0.83
Credits (148)	+\$1,109.00
Debits (119)	-\$1,089.36
Ending Balance:	<b>\$20.47</b>

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (0)	+\$0.00
Debits (0)	-\$0.00
Ending Balance:	<b>\$0.00</b>

**CONTACT US**

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
11/01	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$55.27
11/01	cash back reward Pasadena, CA	Misc Credit	+\$0.02	\$55.26
11/01	cash back reward Pasadena, CA	Misc Credit	+\$0.02	\$55.24
11/01	cash back reward Pasadena, CA	Misc Credit	+\$0.05	\$55.22
11/01	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$6.00	\$55.17
11/01	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$7.19	\$49.17
11/01	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$15.66	\$41.98
11/01	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$24.09	\$26.32
10/31	ORBIT STATION SACRAMENTO, CA	Purchase	-\$4.71	\$2.23
10/31	SHELL SERVICE STATION CITRUS HEIGHT, CA	Purchase	-\$6.70	\$6.94
10/31	ARCO#83262HAZEL INVESTME	Purchase	-\$6.85	\$13.64
10/31	SAFEWAY #1794 FOLSOM, CA	Purchase	-\$35.69	\$20.49
10/31	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$56.18
10/31	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$56.17
10/31	cash back reward Pasadena, CA	Misc Credit	+\$0.06	\$56.16
10/31	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$8.61	\$56.10
10/31	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$35.72	\$47.49
10/30	BURGER KING #17254 AMIR@QSRWEST., CA	Purchase	-\$3.23	\$11.77
10/30	QUIK STOP #01268700 GREEN	Purchase	-\$12.67	\$15.00

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/30	QUIK STOP #01677901 MADIS	Purchase	-\$22.35	\$27.67
10/30	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$50.02
10/30	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$7.91	\$49.99
10/30	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$19.73	\$42.08
10/30	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$21.80	\$22.35
10/29	QUIK STOP #0167 CITRUS HEIGHT, CA	Purchase	-\$3.00	\$0.55
10/29	RALEY S #230 39 LINCOLN B	Purchase	-\$15.21	\$3.55
10/29	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$18.76
10/29	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$15.32	\$18.73
10/28	TACO BELL #735467 360-694-7885, CA	Purchase	-\$2.46	\$3.41
10/28	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$13.83	\$5.87
10/28	SERVO ENERGY INC601 SUNRI	Purchase	-\$21.50	\$19.70
10/28	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$41.20
10/28	cash back reward Pasadena, CA	Misc Credit	+\$0.02	\$41.19
10/28	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$5.42	\$41.17
10/28	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$20.36	\$35.75
10/27	7-ELEVEN6882 SUNRISE BLVD	Purchase	-\$0.69	\$15.39
10/27	WENDY'S GREENBACK 559-435-9648, CA	Purchase	-\$1.00	\$16.08
10/27	DEL TACO 0581 CITRUS HEIGHT, CA	Purchase	-\$1.23	\$17.08

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Date	Description	Type	Amount	Available
10/27	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$18.31
10/27	cash back reward Pasadena, CA	Misc Credit	+\$0.13	\$18.30
10/27	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$15.03	\$18.17
10/26	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$3.00	\$3.14
10/26	JACK IN THE BOX 0521 916-487-6876, CA	Purchase	-\$3.23	\$6.14
10/26	ARCO#82688AMBER FLOW INC	Purchase	-\$3.41	\$9.37
10/26	QUIK STOP #0167 CITRUS HEIGHT, CA	Purchase	-\$5.00	\$12.78
10/26	WINCO FOODS #54 8711 Gree	Purchase	-\$6.85	\$17.78
10/26	7-ELEVEN5080 AUBURN BLVD	Purchase	-\$11.29	\$24.63
10/26	QUIK STOP #01677901 MADIS	Purchase	-\$11.35	\$35.92
10/26	QUIK STOP #01677901 MADIS	Purchase	-\$23.35	\$47.27
10/26	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$70.62
10/26	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$70.61
10/26	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$70.60
10/26	cash back reward Pasadena, CA	Misc Credit	+\$0.05	\$70.57
10/26	cash back reward Pasadena, CA	Misc Credit	+\$0.05	\$70.52
10/26	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$4.97	\$70.47
10/26	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$6.34	\$65.50
10/26	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$6.67	\$59.16

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/26	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$10.69	\$52.49
10/26	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$12.76	\$41.80
10/26	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$22.65	\$29.04
10/25	WENDY'S GREENBACK 559-435-9648, CA	Purchase	-\$1.00	\$6.39
10/25	DOLLAR TREE7000 SUNRISE B	Purchase	-\$3.38	\$7.39
10/25	7-ELEVEN6882 SUNRISE BLVD	Purchase	-\$9.09	\$10.77
10/25	QUIK STOP #0167 CITRUS HEIGHT, CA	Purchase	-\$11.66	\$19.86
10/25	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$31.52
10/25	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$31.49
10/25	cash back reward Pasadena, CA	Misc Credit	+\$0.09	\$31.46
10/25	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$6.12	\$31.37
10/25	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$13.37	\$25.25
10/24	SHELL SERVICE STATION CITRUS HEIGHT, CA	Purchase	-\$4.25	\$11.88
10/24	NNT IN GO MARKET 002251	Purchase	-\$4.42	\$16.13
10/24	7-ELEVEN6035 SAN JUAN CITRUS HEIGHT, CA	Purchase	-\$9.25	\$20.55
10/24	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$43.00	\$29.80
10/24	cash back reward Pasadena, CA	Misc Credit	+\$0.04	\$72.80
10/24	cash back reward Pasadena, CA	Misc Credit	+\$0.04	\$72.76
10/24	cash back reward Pasadena, CA	Misc Credit	+\$0.09	\$72.72

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/24	cash back reward Pasadena, CA	Misc Credit	+\$0.11	\$72.63
10/24	cash back reward Pasadena, CA	Misc Credit	+\$0.43	\$72.52
10/24	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$4.76	\$72.09
10/24	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$6.57	\$67.33
10/24	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$10.22	\$60.76
10/24	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$10.44	\$50.54
10/24	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$38.41	\$40.10
10/23	QUIK STOP #01268700 GREEN	Purchase	-\$15.35	\$1.69
10/23	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$13.97	\$17.04
10/22	WENDY'S GREENBACK 559-435-9648, CA	Purchase	-\$1.07	\$3.07
10/22	STARBUCKS STORE 17833 CITRUS HEIGHT, CA	Purchase	-\$3.75	\$4.14
10/22	WINCO FOODS #54 8711 Gree	Purchase	-\$10.11	\$7.89
10/22	ARCO#00358SUNSHINE MARKE	Purchase	-\$16.20	\$18.00
10/22	cash back reward Pasadena, CA	Misc Credit	+\$0.10	\$34.20
10/22	cash back reward Pasadena, CA	Misc Credit	+\$0.16	\$34.10
10/22	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$6.49	\$33.94
10/21	WENDY'S GREENBACK CITRUS HEIGHT, CA	Purchase	-\$1.00	\$27.45
10/21	QUIK STOP #0167 CITRUS HEIGHT, CA	Purchase	-\$3.26	\$28.45
10/21	QUIK STOP #0167 CITRUS HEIGHT, CA	Purchase	-\$3.60	\$31.71

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**MONEY VAULT**

Beginning Balance:	\$0.00
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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/21	7-ELEVEN6882 SUNRISE BLVD	Purchase	-\$3.69	\$35.31
10/21	QUIK STOP #01677901 MADIS	Purchase	-\$26.35	\$39.00
10/21	POSTMATES INC. Postmates	Deposit	+\$0.01	\$65.35
10/21	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$65.34
10/21	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$65.31
10/21	cash back reward Pasadena, CA	Misc Credit	+\$0.06	\$65.28
10/21	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$7.27	\$65.22
10/21	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$19.83	\$57.95
10/21	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$28.73	\$38.12
10/20	7-ELEVEN6882 SUNRISE BLVD	Purchase	-\$0.69	\$9.39
10/20	7-ELEVEN2000 SOUTH CIRBY	Purchase	-\$0.69	\$10.08
10/20	JACK IN THE BOX 4323 713-864-7455, CA	Purchase	-\$2.47	\$10.77
10/20	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$3.00	\$13.24
10/20	TACO BELL #035467 CITRUS HEIGHT, CA	Purchase	-\$3.21	\$16.24
10/20	DOLLAR TREE7000 SUNRISE B	Purchase	-\$3.69	\$19.45
10/20	BURGER KING #2891 CARMICHAEL, CA	Purchase	-\$4.31	\$23.14
10/20	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$12.33	\$27.45
10/20	WINCO FOODS #548711 Green	Purchase	-\$24.20	\$39.78
10/20	cash back reward Pasadena, CA	Misc Credit	+\$0.02	\$63.98

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/20	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$63.96
10/20	cash back reward Pasadena, CA	Misc Credit	+\$0.12	\$63.93
10/20	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$5.52	\$63.81
10/20	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$18.26	\$58.29
10/20	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$27.60	\$40.03
10/19	SAFEWAY #1560 CARMICHAEL, CA	Purchase	-\$14.24	\$12.43
10/19	SAFEWAY #1531 CITRUS HEIGHT, CA	Purchase	-\$35.23	\$26.67
10/19	cash back reward Pasadena, CA	Misc Credit	+\$0.04	\$61.90
10/19	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$7.68	\$61.86
10/19	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$17.06	\$54.18
10/19	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$31.60	\$37.12
10/18	CHEVRON 0372025 SHINGLE SPRIN, CA	Purchase	-\$1.69	\$5.52
10/18	WENDY'S GREENBACK 559-435-9648, CA	Purchase	-\$4.63	\$7.21
10/18	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$10.33	\$11.84
10/18	QUIK STOP #01677901 MADIS	Purchase	-\$10.35	\$22.17
10/18	QUIK STOP #01268700 GREEN	Purchase	-\$34.17	\$32.52
10/18	cash back reward Pasadena, CA	Misc Credit	+\$0.05	\$66.69
10/18	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$17.11	\$66.64
10/18	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$37.50	\$49.53

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Date	Description	Type	Amount	Available
10/17	PASTOR'S VALERO CITRUS HEIGHT, CA	Purchase	-\$6.91	\$12.03
10/17	GOLD HARVEST MARKET SHINGLE SPRIN, CA	Purchase	-\$10.59	\$18.94
10/17	QUIK STOP #01677901 MADIS	Purchase	-\$21.35	\$29.53
10/17	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$50.88
10/17	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$50.87
10/17	cash back reward Pasadena, CA	Misc Credit	+\$0.06	\$50.84
10/17	cash back reward Pasadena, CA	Misc Credit	+\$0.10	\$50.78
10/17	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$7.09	\$50.68
10/17	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$10.34	\$43.59
10/17	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$11.50	\$33.25
10/17	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$21.62	\$21.75
10/16	RADC ENTERPRISES, INC LINCOLN, CA	Purchase	-\$3.00	\$0.13
10/15	WENDY'S GREENBACK 559-435-9648, CA	Purchase	-\$1.00	\$3.13
10/15	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$5.00	\$4.13
10/15	RALEY S #230 39 LINCOLN B	Purchase	-\$6.26	\$9.13
10/15	WINCO FOODS #54 8711 Gree	Purchase	-\$6.39	\$15.39
10/15	RALEY S #230 39 LINCOLN B	Purchase	-\$15.20	\$21.78
10/15	RALEY S #230 39 LINCOLN B	Purchase	-\$22.20	\$36.98
10/15	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$59.18

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/15	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$13.24	\$59.15
10/15	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$18.09	\$45.91
10/15	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$21.68	\$27.82
10/14	JACK IN THE BOX 4323 713-864-7455, CA	Purchase	-\$1.39	\$6.14
10/14	JACK IN THE BOX 4323 CITRUS HEIGHT, CA	Purchase	-\$4.31	\$7.53
10/14	QUIK STOP #0167 CITRUS HEIGHT, CA	Purchase	-\$6.43	\$11.84
10/14	7-ELEVEN6681 BLUE OAKS BL	Purchase	-\$8.69	\$18.27
10/14	RALEY S #230 39 LINCOLN B	Purchase	-\$12.27	\$26.96
10/14	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$39.23
10/14	cash back reward Pasadena, CA	Misc Credit	+\$0.04	\$39.22
10/14	cash back reward Pasadena, CA	Misc Credit	+\$0.06	\$39.18
10/14	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$9.15	\$39.12
10/14	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$23.50	\$29.97
10/13	SHELL OIL 10007833006 CITRUS HEIGHT, CA	Purchase	-\$1.50	\$6.47
10/13	SHELL SERVICE STATION CITRUS HEIGHT, CA	Purchase	-\$1.84	\$7.97
10/13	ARCO#83262HAZEL INVESTME	Purchase	-\$1.97	\$9.81
10/13	CHEVRON 0209655 FOLSOM, CA	Purchase	-\$3.00	\$11.78
10/13	7-ELEVEN7598 GREENBACK CITRUS HEIGHT, CA	Purchase	-\$8.75	\$14.78
10/13	SAFEWAY #1794 FOLSOM, CA	Purchase	-\$25.69	\$23.53

**Serena Fairbanks**

6533 Skyview Dr  
Orangevale, CA 95662-3712

**CHECKING ACCOUNT**

Beginning Balance:	\$0.83
Credits (148)	+\$1,109.00
Debits (119)	-\$1,089.36
Ending Balance:	<b>\$20.47</b>

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (0)	+\$0.00
Debits (0)	-\$0.00
Ending Balance:	<b>\$0.00</b>

**CONTACT US**

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/13	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$49.22
10/13	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$49.21
10/13	cash back reward Pasadena, CA	Misc Credit	+\$0.08	\$49.18
10/13	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$6.12	\$49.10
10/13	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$10.68	\$42.98
10/13	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$30.33	\$32.30
10/12	SAFEWAY FUEL1895 FAIR OAKS, CA	Purchase	-\$3.18	\$1.97
10/12	SHELL SERVICE STATION CITRUS HEIGHT, CA	Purchase	-\$5.00	\$5.15
10/12	ARCO#05337ARCO AMPM 5337	Purchase	-\$5.34	\$10.15
10/12	SAFEWAY #1560 CARMICHAEL, CA	Purchase	-\$8.33	\$15.49
10/12	cash back reward Pasadena, CA	Misc Credit	+\$0.05	\$23.82
10/12	cash back reward Pasadena, CA	Misc Credit	+\$0.05	\$23.77
10/12	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$6.84	\$23.72
10/12	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$7.28	\$16.88
10/12	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$8.11	\$9.60
10/11	WENDY'S GREENBACK 559-435-9648, CA	Purchase	-\$2.47	\$1.49
10/11	CHEVRON 0209216 FOLSOM, CA	Purchase	-\$4.00	\$3.96
10/11	SOHAL 4 INC. FAIR OAKS, CA	Purchase	-\$5.00	\$7.96
10/11	QUIK STOP #01677901 MADIS	Purchase	-\$25.35	\$12.96

**Serena Fairbanks**

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**CHECKING ACCOUNT**

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Ending Balance:	<b>\$20.47</b>

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (0)	+\$0.00
Debits (0)	-\$0.00
Ending Balance:	<b>\$0.00</b>

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/11	cash back reward Pasadena, CA	Misc Credit	+\$0.05	\$38.31
10/11	cash back reward Pasadena, CA	Misc Credit	+\$0.05	\$38.26
10/11	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$7.76	\$38.21
10/11	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$23.17	\$30.45
10/10	JACK IN THE BOX 0521 916-487-6876, CA	Purchase	-\$3.22	\$7.28
10/10	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$6.26	\$10.50
10/10	SAFEWAY FUEL1895 FAIR OAKS, CA	Purchase	-\$6.71	\$16.76
10/10	7-ELEVEN6882 SUNRISE BLVD	Purchase	-\$8.59	\$23.47
10/10	ARCO#83402ORCHID PETROLE	Purchase	-\$11.65	\$32.06
10/10	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$43.71
10/10	cash back reward Pasadena, CA	Misc Credit	+\$0.03	\$43.68
10/10	cash back reward Pasadena, CA	Misc Credit	+\$0.06	\$43.65
10/10	cash back reward Pasadena, CA	Misc Credit	+\$0.06	\$43.59
10/10	cash back reward Pasadena, CA	Misc Credit	+\$0.08	\$43.53
10/10	cash back reward Pasadena, CA	Misc Credit	+\$0.11	\$43.45
10/10	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$4.50	\$43.34
10/10	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$5.25	\$38.84
10/10	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$6.82	\$33.59
10/10	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$8.36	\$26.77

**Serena Fairbanks**

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Orangevale, CA 95662-3712

**CHECKING ACCOUNT**

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Debits (119)	-\$1,089.36
Ending Balance:	<b>\$20.47</b>

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (0)	+\$0.00
Debits (0)	-\$0.00
Ending Balance:	<b>\$0.00</b>

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/10	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$16.71	\$18.41
10/09	SAFEWAY #1895 FAIR OAKS, CA	Purchase	-\$0.77	\$1.70
10/09	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$2.33	\$2.47
10/09	cash back reward Pasadena, CA	Misc Credit	+\$0.02	\$4.80
10/08	7-ELEVEN6882 SUNRISE BLVD	Purchase	-\$7.63	\$4.78
10/08	ARCO#05337ARCO AMPM 5337	Purchase	-\$8.89	\$12.41
10/08	7-ELEVEN5101 MARCONI AVE	Purchase	-\$10.69	\$21.30
10/08	cash back reward Pasadena, CA	Misc Credit	+\$0.02	\$31.99
10/08	cash back reward Pasadena, CA	Misc Credit	+\$0.08	\$31.97
10/08	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$11.38	\$31.89
10/08	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$19.50	\$20.51
10/07	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$1.97	\$1.01
10/07	WENDY'S GREENBACK 559-435-9648, CA	Purchase	-\$2.36	\$2.98
10/07	CHEVRON 0209216 FOLSOM, CA	Purchase	-\$4.00	\$5.34
10/07	JAMBA JUICE 0428 ECOMM 916-962-2134, CA	Purchase	-\$10.80	\$9.34
10/07	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$20.14
10/07	cash back reward Pasadena, CA	Misc Credit	+\$0.02	\$20.13
10/07	cash back reward Pasadena, CA	Misc Credit	+\$0.02	\$20.11
10/07	Postmates Courier Paym VISA DIRECT, WI	Cash Advance Reversal	+\$7.32	\$20.09

**Serena Fairbanks**

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**CHECKING ACCOUNT**

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Debits (119)	-\$1,089.36
Ending Balance:	\$20.47

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (0)	+\$0.00
Debits (0)	-\$0.00
Ending Balance:	\$0.00

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/06	7-ELEVEN6882 SUNRISE BLVD	Purchase	-\$13.34	\$12.77
10/06	NWSELF503-543-6861 971-236-9505, OR	Purchase	-\$38.00	\$26.11
10/06	cash back reward Pasadena, CA	Misc Credit	+\$0.08	\$64.11
10/06	cash back reward Pasadena, CA	Misc Credit	+\$0.10	\$64.03
10/06	cash back reward Pasadena, CA	Misc Credit	+\$0.38	\$63.93
10/06	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$7.66	\$63.55
10/06	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$54.84	\$55.89
10/05	QUIK STOP #01677901 MADIS	Purchase	-\$8.35	\$1.05
10/05	CIRCLE K 05423 CITRUS HEIGHT, CA	Purchase	-\$27.83	\$9.40
10/05	RITE AID STORE - 6403 SACRAMENTO, CA	Purchase	-\$31.08	\$37.23
10/05	BOOST MOBILE 866-402-7366, CO	Purchase	-\$43.00	\$68.31
10/05	cash back reward Pasadena, CA	Misc Credit	+\$0.01	\$111.31
10/05	cash back reward Pasadena, CA	Misc Credit	+\$0.07	\$111.30
10/05	cash back reward Pasadena, CA	Misc Credit	+\$0.08	\$111.23
10/05	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$23.00	\$111.15
10/05	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$41.99	\$88.15
10/04	WINCO FOODS #54 8711 Gree	Purchase	-\$5.00	\$46.16
10/04	cash back reward Pasadena, CA	Misc Credit	+\$0.05	\$51.16
10/04	cash back reward Pasadena, CA	Misc Credit	+\$0.43	\$51.11

**Serena Fairbanks**

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Debits (119)	-\$1,089.36
Ending Balance:	\$20.47

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (0)	+\$0.00
Debits (0)	-\$0.00
Ending Balance:	\$0.00

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/04	Postmates Inc. VISA DIRECT, CA	Cash Advance Reversal	+\$49.85	\$50.68

**Serena Fairbanks**

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Debits (119)	-\$1,089.36
Ending Balance:	\$20.47

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (0)	+\$0.00
Debits (0)	-\$0.00
Ending Balance:	\$0.00

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**MONEY VAULT TRANSACTIONS**

Date	Description	Type	Amount	Available
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No transactions during this period

**Serena Fairbanks**

6533 Skyview Dr  
Orangevale, CA 95662-3712

**CHECKING ACCOUNT**

Beginning Balance:	\$0.83
Credits (148)	+\$1,109.00
Debits (119)	-\$1,089.36
Ending Balance:	<b>\$20.47</b>

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (0)	+\$0.00
Debits (0)	-\$0.00
Ending Balance:	<b>\$0.00</b>

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**CHECKS PAID**

You can view your pre-authorized checks in your transaction history

Date Paid	Check Number	Amount
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No checks paid this statement period

**Serena Fairbanks**

6533 Skyview Dr  
Orangevale, CA 95662-3712

**CHECKING ACCOUNT**

Beginning Balance:	\$0.83
Credits (148)	+\$1,109.00
Debits (119)	-\$1,089.36
Ending Balance:	<b>\$20.47</b>

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (0)	+\$0.00
Debits (0)	-\$0.00
Ending Balance:	<b>\$0.00</b>

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## QUESTIONS OR CONCERNS

We understand the importance of knowing what's going on with your money. See something that doesn't look right? We're here to help! If you see an error or have a question about your account, give us a call at (888) 280-8260 or write us at GoBank Member Care, P.O. Box 5100, Pasadena, California, 91117. You can also shoot us a fax at (626) 739-2060. Contact us as soon as you see something wrong. We must allow you to report an error until 60 days after the earlier of the date you electronically access your account, if the error could be viewed in your electronic history, or the date we sent the FIRST written history on which the error appeared. We're always able to provide you with a written history of your transactions upon request. Just call or write us at the number or address listed above.

Help us, help you! When notifying us, be sure to have the following info on hand:

- Your name and account number.
- Why you believe there is an error, and the dollar amount involved.
- Approximately when the error took place.

You can also mail or fax us a Transaction Dispute Form. If you call us, we may require you to send us your complaint or question via fax or mail within 10 business days. After we hear from you, we'll take a look at your account and promptly correct any error found. If it's a toughie, however, it could honestly take up to 45 days to investigate the issue. Since that's such a pain, we'll credit your card with the amount you think is an error within 10 business days. If we ask you to mail or fax us your question or complaint, and we don't receive it within 10 business days, we may not be able to give you that provisional credit. FYI, if you give your GoBank debit card or GoBank debit card info or account info to another person to use, such as a friend or relative, you are responsible for that person's transactions with your debit card or account. The same goes for if you give your debit card or account info to a merchant for a transaction. You've given authority to that merchant to debit the debit card or account for that transaction. We'll let you know the results of our investigation within 3 business days of completing it. If we decide that there wasn't an error, we'll send you an explanation. You can ask to see copies of the documents used in our investigation. Thanks for reading, and as always, thanks for GoBanking.