



P.O. Box 15284
Wilmington, DE 19850

ARTURO RICARDO BELTRAN
5036 CANADA HILLS WAY
ANTIOCH, CA 94531-8163

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 Adv Plus Banking

for September 16, 2020 to October 15, 2020

ARTURO RICARDO BELTRAN

Account number: 3251 4030 1056

Account summary

Beginning balance on September 16, 2020	\$951.03
Deposits and other additions	4,679.92
Withdrawals and other subtractions	-4,568.39
Checks	-816.02
Service fees	-7.65
Ending balance on October 15, 2020	\$238.89

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SSM-06-20-0180A2 | 3104242

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
09/17/20	Dave Inc 09/17 #000316089 PMNT RCVD Dave Inc Visa Direct CA	75.00
09/17/20	Brigit 09/17 #000603051 PMNT RCVD Brigit Visa Direct NY	50.00
09/17/20	CHECKCARD 0916 UBER EATS 800-592-8996 CA 7449215026071387927	5.41
09/21/20	Solo Funds Inc 09/19 #000588923 PMNT RCVD Solo Funds Inc Visa Direct TN	100.00
09/21/20	CHECKCARD 0920 UBER EATS 800-592-8996 CA 7449215026474514613	4.91
09/22/20	Maplebear, Inc 09/22 #000660963 PMNT RCVD Maplebear, Inc. Visa Direct CA	125.65
09/22/20	Maplebear, Inc 09/23 #000796923 PMNT RCVD Maplebear, Inc. Visa Direct CA	113.00
09/23/20	PAYPAL*beltran 09/23 #000658206 PMNT RCVD PAYPAL*beltran ar San Jose CA	240.03
09/23/20	CHECKCARD 0922 AGI*TMO INS DEDUCTIBLE 866-866-6285 PA 7469216026610024424	99.00
09/24/20	Possible Finan 09/24 #000053189 PMNT RCVD Possible Finance Dallas TX	175.00
09/25/20	Maplebear, Inc 09/26 #000316424 PMNT RCVD Maplebear, Inc. Visa Direct CA	171.84
09/28/20	Lyft, Inc. 09/26 #000384875 PMNT RCVD Lyft, Inc. Visa Direct CA	143.25
09/28/20	Arturoricardo 09/27 #000347432 PMNT RCVD Arturoricardo Bel VISA DIRECT WI	76.41
09/28/20	Dave Inc 09/26 #000831210 PMNT RCVD Dave Inc Visa Direct CA	75.00
09/29/20	Solo Funds Inc 09/29 #000639619 PMNT RCVD Solo Funds Inc Visa Direct TN	150.00
10/01/20	Maplebear, Inc 10/01 #000426388 PMNT RCVD Maplebear, Inc. Visa Direct CA	90.85
10/02/20	APPLE CASH 10/02 #000269092 PMNT RCVD APPLE CASH Visa Direct CA	188.10
10/02/20	Maplebear, Inc 10/02 #000534565 PMNT RCVD Maplebear, Inc. Visa Direct CA	39.39
10/05/20	Maplebear, Inc 10/04 #000978171 PMNT RCVD Maplebear, Inc. Visa Direct CA	128.70
10/05/20	Dave Inc 10/03 #000154643 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/05/20	Brigit 10/03 #000154403 PMNT RCVD Brigit Visa Direct NY	50.00
10/05/20	CHECKCARD 1004 UBER EATS 800-592-8996 CA 7449215027871700408	18.63
10/05/20	PURCHASE REFUND 1003 LEMONADE I* LEMONADE I 844-733-8666 NY 74492150277637381082971	3.25
10/06/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-05)	299.88

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Deposits and other additions - continued

Date	Description	Amount
10/06/20	VBS CreditCube DES:8888855646 ID:PLM457039 INDN:Arturo Beltran CO ID:18032433 PPD	300.00
10/08/20	LENDUP DES:LendUpLoan ID:1818050192 INDN:arturo R. beltran CO ID:1453936907 PPD	255.00
10/13/20	Maplebear, Inc 10/12 #000392019 PMNT RCVD Maplebear, Inc. Visa Direct CA	1,303.64
10/13/20	APPLE CASH 10/10 #000838226 PMNT RCVD APPLE CASH Visa Direct CA	198.00
10/13/20	VOLA DES:VOLA Arturo Beltran ID: IL2VG8GYP CO ID:XXXXXXXXX CIE	50.00
10/13/20	PAYPAL*beltran 10/13 #000281430 PMNT RCVD PAYPAL*beltran ar San Jose CA	45.85
10/13/20	CHECKCARD 1010 SEZZLE ORDER P1 888-540-1867 MN 7443106028408397055	29.13

Total deposits and other additions**\$4,679.92****Withdrawals and other subtractions**

Date	Description	Amount
09/16/20	CHECKCARD 0915 UBER EATS HELP.UBER.COMCA 24492150259713798085399	-19.62
09/16/20	CHECKCARD 0915 UBER EATS HELP.UBER.COMCA 24492150259717818987070	-21.11
09/16/20	CHECKCARD 0915 PANTAYA (800) 585-0422 800-990-4370 CA 24692160259100849792222 RECURRING	-5.99
09/16/20	CHECKCARD 0916 Dave Inc Los Angeles CA	-87.49
09/16/20	Brigit.com DES:PROTECTION ID:09E2E84434144A5 INDN:Arturo Beltran CO ID:1823136030 PPD	-50.00
09/17/20	7ELEVEN-FCTI 09/16 #000839519 WITHDRWL 4901 LONE TREE WA ANTIOCH CA	-83.50
09/17/20	7-ELEVEN 09/16 #000800293 PURCHASE 7-ELEVEN ANTIOCH CA	-18.20
09/18/20	CHECKCARD 0916 PIZZA GUYS #162 BRENTWOOD CA 24801970261726687630573	-31.86
09/18/20	PURCHASE 0917 LEMONADE I* LEMONADE I LEMONADE.COM NY	-13.27
09/18/20	PURCHASE 0917 LEMONADE I* LEMONADE I LEMONADE.COM NY	-16.00
09/18/20	L480432 09/18 #000121842 WITHDRWL 7-ELEVEN -4804 ANTIOCH CA	-63.50
09/18/20	POSSIBLE FINANCE DES:PAYMENT ID:45ed8e23c2f645a INDN:Arturo Ricardo Beltran CO ID:1823273909 WEB	-51.47
09/18/20	POSSIBLE FINANCE DES:PAYMENT ID:50f488e70bc942d INDN:Arturo Ricardo Beltran CO ID:1823273909 WEB	-51.47
09/21/20	CHECKCARD 0919 KLARNA *PAYMENTS 844-5527621 NY 24906410263103000748244	-34.41
09/21/20	CHECKCARD 0918 UBER EATS HELP.UBER.COMCA 24492150262745985999292	-35.14
09/21/20	CHECKCARD 0919 APPLE.COM/BILL 866-712-7753 CA 24692160263100326475212 RECURRING	-9.99
09/21/20	CHECKCARD 0920 UBER EATS HELP.UBER.COMCA 24492150264743126235849	-23.66
09/21/20	CHECKCARD 0919 PAYPAL *MARKETINGON 402-935-7733 CA 24492150264852961255703	-16.00
09/21/20	CHECKCARD 0920 UBER EATS HELP.UBER.COMCA 24492150264745145590088	-31.69
09/21/20	CHECKCARD 0920 UBER EATS HELP.UBER.COMCA 24492150264713149180603	-3.70
09/22/20	PURCHASE 0921 DOORDASH*7-ELEVEN WWW.DOORDASH.CA	-21.66

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/22/20	CHECKCARD 0922 VOLA 929-295-6847 NY 24492150266745225481123	-6.99
09/22/20	7-ELEVEN 09/21 #000573510 PURCHASE 7-ELEVEN LIVERMORE CA	-19.81
09/22/20	ISPA/PIMDS 09/22 #000004839 WITHDRWL PAI ISO LIVERMORE CA	-23.25
09/23/20	ARCO#83424CONC 09/23 #000792830 PURCHASE ARCO#83424CONCO CONCORD CA	-17.53
09/24/20	CHECKCARD 0923 AFTERPAY 855-2896014 DE 24906410267103270014331 RECURRING	-25.94
09/24/20	CHECKCARD 0923 THE CAR WASH- PLEASANT HILLCA 24428060267500735296902	-7.00
09/24/20	CHECKCARD 0923 TACOS EL ASADOR BRENTWOOD CA 24431060268091573000477	-20.01
09/24/20	CHECKCARD 0924 ARCO#07095ARCO PITTSBURG CA	-36.00
09/24/20	ARCO#81945BHAL 09/24 #000031548 PURCHASE ARCO#81945BHALL ANTIOCH CA	-11.62
09/25/20	CHECKCARD 0923 KLARNA *PAYMENTS 844-5527621 NY 24906410267103334992282 RECURRING	-3.55
09/25/20	CHECKCARD 0924 STARBUCKS STORE 11244 WALNUT CREEK CA 24692160268100702000381	-20.85
09/25/20	CHECKCARD 0924 KLARNA *PAYMENTS 844-5527621 NY 24906410268103368709759 RECURRING	-2.86
09/25/20	CHECKCARD 0924 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150269637563190472 RECURRING	-49.12
09/25/20	CHECKCARD 0924 QUADPAY* UNKNOWN HTTPSWWW.QUADNY 24492150269637565353771 RECURRING	-17.81
09/25/20	CHECKCARD 0925 Dave Inc Los Angeles CA	-87.49
09/25/20	ABUELITA`S MAR 09/25 #000019069 PURCHASE ABUELITA`S MARKET PITTSBURG CA	-17.89
09/25/20	LENDUP DES:LendUpLoan ID:1812384084 INDN:arturo R. beltran CO ID:1453936907 PPD	-54.37
09/28/20	CHECKCARD 0924 STARBUCKS STORE 05684 FOLSOM CA 24692160269100373906931	-17.80
09/28/20	CHECKCARD 0924 KLARNA *PAYMENTS 844-5527621 NY 24906410268103411113660 RECURRING	-3.54
09/28/20	CHECKCARD 0925 FD *CA DMV 592 *SVC 800-777-0133 CA 24116410270400276000673	-0.69
09/28/20	CHECKCARD 0925 FD *CA DMV 592 *SVC 800-777-0133 CA 24116410270400276000699	-0.12
09/28/20	CHECKCARD 0924 KLARNA *PAYMENTS 844-5527621 NY 24906410268103411205854 RECURRING	-1.80
09/28/20	CHECKCARD 0925 KLARNA *PAYMENTS 844-5527621 NY 24906410269103430052674	-7.10
09/28/20	CHECKCARD 0925 KLARNA *PAYMENTS 844-5527621 NY 24906410269103431180193	-3.60
09/28/20	CHECKCARD 0925 KLARNA *PAYMENTS 844-5527621 NY 24906410269103430781413	-7.08
09/28/20	CHECKCARD 0925 KLARNA *PAYMENTS 844-5527621 NY 24906410269103431180326	-5.73
09/28/20	CHECKCARD 0925 FD *CA DMV 592 PITTSBURG CA 24116410270091606000663	-30.00
09/28/20	CHECKCARD 0925 FD *CA DMV 592 PITTSBURG CA 24116410270091606000689	-5.00
09/28/20	ART'S VALERO 7 09/26 #000927400 PURCHASE ART'S VALERO 7959 SAN FRANCISCO CA	-45.02

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/28/20	MI TIERRA MERC 09/26 #000676635 PURCHASE MI TIERRA MERCADO BAY POINT CA	-48.16
09/28/20	CHECKCARD 0927 UBER EATS HELP.UBER.COMCA 24492150271719575517631	-51.56
09/28/20	CHECKCARD 0927 FFNHELP.COM AFF 8885758383 CA 24034810272000000108962 RECURRING	-9.95
09/28/20	La Venadita 09/27 #000754875 PURCHASE La Venadita Sacramento CA	-42.21
09/28/20	SHELL SERVICE 09/27 #000033832 PURCHASE SHELL SERVICE STA SACRAMENTO CA	-8.52
09/29/20	MOBILE PURCHASE 0927 STARBUCKS STORE 06914 PITTSBURG CA	-25.40
09/29/20	CHECKCARD 0927 STARBUCKS STORE 06914 PITTSBURG CA 24692160272100388867115	-5.25
09/29/20	CHECKCARD 0927 MCDONALD'S F16318 BAY POINT CA 24427330272710029548667	-5.93
09/29/20	CHECKCARD 0928 HLU*Hulu 1575857865930- HULU.COM/BILLCA 24906410272103631260402 RECURRING	-1.99
09/29/20	PURCHASE 0928 Peacock AF00A Plus Opt 212-6647804 NY	-5.00
09/29/20	MI TIERRA MERC 09/29 #000689871 PURCHASE MI TIERRA MERCADO BAY POINT CA	-50.34
09/30/20	CHECKCARD 0929 UBER EATS HELP.UBER.COMCA 24492150273717684559237	-31.84
09/30/20	CHECKCARD 0929 APPLE.COM/BILL 866-712-7753 CA 24692160273100891643952 RECURRING	-2.99
09/30/20	CHECKCARD 0929 Experian* Credit Report 479-3436237 CA 24906410273103725340671 RECURRING	-14.99
09/30/20	CHECKCARD 0929 SOLO FUNDS INC 213-2387176 AR 24253620274000000183598	-121.00
09/30/20	CHECKCARD 0930 ARCO#1658940AR PITTSBURG CA	-35.00
09/30/20	SAFEWAY #0967 09/30 #000806843 PURCHASE SAFEWAY #0967 ORINDA CA	-22.48
09/30/20	Brigit.com DES:MEMBERSHIP ID:F44028F9D399468 INDN:Arturo Beltran CO ID:1823136030 PPD	-9.99
10/01/20	CHECKCARD 0929 MCDONALD'S F16318 BAY POINT CA 24427330274710051869427	-13.07
10/01/20	CHECKCARD 0929 STARBUCKS STORE 05684 FOLSOM CA 24692160274100762365007	-22.20
10/01/20	CHECKCARD 0930 Amazon Prime*MK3GY1CC2 Amzn.com/billWA 24692160274100572014829 RECURRING	-14.19
10/01/20	CHECKCARD 0930 PAYPAL *DIGITALRIVE IM 35314369001 74198810274039243659592 RECURRING	-4.95
10/01/20	CHECKCARD 0930 APPLE.COM/BILL 866-712-7753 CA 24692160274100982668909 RECURRING	-15.99
10/02/20	CHECKCARD 1001 TMOBILE*POSTPAID FDP 800-937-8997 WA 24692160275100282358150	-110.72
10/02/20	CHECKCARD 1001 Oakley Gateway Storage 925-2394921 CA 24275390275003819322616	-35.00
10/02/20	CHECKCARD 1001 GLACIER WATER VENDING WINSTON SALEMNC 24013390275000154643066	-1.85
10/02/20	CHECKCARD 1002 Dave Inc Los Angeles CA	-87.49
10/02/20	Brigit.com DES:PROTECTION ID:D36C666D3275403 INDN:Arturo Beltran CO ID:1823136030 PPD	-50.00
10/05/20	CHECKCARD 1001 OLIVE GARDEN 0021341 PITTSBURG CA 24431060276400822000297	-51.61
10/05/20	MOBILE PURCHASE 1001 MCDONALD'S F16318 BAY POINT CA	-7.03
10/05/20	CHECKCARD 1003 UBER EATS HELP.UBER.COMCA 24492150277743929925138	-21.29

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/05/20	CHECKCARD 1003 UBER EATS HELP.UBER.COMCA 24492150277745963148428	-20.40
10/05/20	7-ELEVEN 10/03 #000317199 PURCHASE 7-ELEVEN ANTIOCH CA	-10.80
10/05/20	MOBILE PURCHASE 1003 MCDONALD'S F26922 BRENTWOOD CA	-2.17
10/05/20	CHECKCARD 1003 KLARNA *PAYMENTS 844-5527621 NY 24906410277104138307329 RECURRING	-34.41
10/05/20	MI TIERRA MERC 10/04 #000394898 PURCHASE MI TIERRA MERCADO BAY POINT CA	-26.21
10/05/20	SAFEWAY #0962 10/04 #000885628 PURCHASE SAFEWAY #0962 ALAMO CA	-5.35
10/05/20	LENDUP PPD DES:LendUpLoan ID:1815739064 INDN:arturo R. beltran CO ID:1453936907	-299.88
10/06/20	PMNT SENT 1005 APPLE CASH 1INFINITELOOPCA	-445.00
10/07/20	VOLA DES:VOLA ID: INXZNXPJY INDN:Arturo Beltran CO ID:XXXXXXXXX WEB	-50.00
10/13/20	COSTCO WHSE #1 10/10 #000881259 MOBILE PURCHASE COSTCO WHSE #1002 ANTIOCH CA	-21.84
10/13/20	PURCHASE 1012 UBER EATS HELP.UBER.COMCA	-21.85
10/13/20	Zelle Transfer Conf# 4ccb9b2bc; KLARA	-1,200.00
10/13/20	CHECKCARD 1011 PANGEA MONEY TRANSFER 866-8589928 IL 24906410285104700385505	-24.95
10/13/20	7-ELEVEN 10/12 #000747981 MOBILE PURCHASE 7-ELEVEN PLEASANT HILL CA	-15.25
10/13/20	MOBILE PURCHASE 1013 ARCO#07034ARCO ANTIOCH CA	-35.66
10/13/20	7-ELEVEN 10/13 #000839213 MOBILE PURCHASE 7-ELEVEN PLEASANT HILL CA	-20.63
10/14/20	MOBILE PURCHASE 1013 STARBUCKS STORE 50547 ANTIOCH CA	-17.90
10/14/20	CHECKCARD 1013 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150287637202078235	-17.82
10/14/20	CHECKCARD 1013 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150287637202087681	-17.29
10/14/20	CHECKCARD 1013 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150287637202380912	-49.32
10/14/20	MOBILE PURCHASE 1013 TACOS EL ASADOR BRENTWOOD CA	-20.21
10/14/20	MDG USA Inc. DES:Payment ID:15764127 INDN:ARTURO BELTRAN CO ID:1981475057 PPD	-19.17
10/15/20	CHECKCARD 1014 FINGERHUT DP REVOLVING 800-208-2500 MN 24733090288258838683250	-23.99
10/15/20	Dave, Inc DES:DEBIT ID: INDN:arturo beltran CO ID:1465396710 WEB PMT INFO:5f86eea874a03404c45aa035/ 8fc211cef71025 a	-1.00

Total withdrawals and other subtractions **-\$4,568.39**

Checks

Date	Check #	Amount	Date	Check #	Amount
09/16/20		-408.01	10/15/20		-408.01
Total checks					-\$816.02
Total # of checks					2

Service fees

Date	Transaction description	Amount
09/17/20	7ELEVEN-FCTI 09/16 #000839519 WITHDRWL 4901 LONE TREE WA ANTIOCH CA FEE	-2.50
09/18/20	L480432 09/18 #000121842 WITHDRWL 7-ELEVEN -4804 ANTIOCH CA FEE	-2.50
09/22/20	ISPA/PIMDS 09/22 #000004839 WITHDRWL PAI ISO LIVERMORE CA FEE	-2.50
10/01/20	CHECKCARD 0930 PAYPAL *DIGITALRIVE IM 35314369001 74198810274039243659592 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
Total service fees		-\$7.65

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

Check images

Account number: 3251 4030 1056
Amount: \$408.01

Amount: \$408.01

TO: BANK OF AMERICA, N.A. VA PDES# 0114 35/1210
HENRICO

Date: 09/15/20 Check No: 1341835
Pay This Amount: \$*****408.01

Pay To The Order Of: JPMorgan Chase Bank, N.A. For Deposit Only
This Payment Was Preauthorized by The Account Party Below in Agreement With
Credit Account: CAP DIRECT CHECK

Charge To: 325140301056 1341835
Account Of: RODRIGUEZ, YOLANDA M

Routing No:	11711018581016	Seq:	1	Amount:	408.01
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Preauthorized Check
C24 471 Rev 5/02

⑆ 1 2 1000358⑆ 3 25 140301056⑆ ⑈0000040801⑈

TO: BANK OF AMERICA, N.A. VA PDES# 0114 35/1210
HENRICO

Date: 10/14/20 Check No: 1821105
Pay This Amount: \$*****408.01

Pay To The Order Of: JPMorgan Chase Bank, N.A. For Deposit Only
This Payment Was Preauthorized by The Account Party Below in Agreement With
Credit Account: CAP DIRECT CHECK

Charge To: 325140301056 1821105
Account Of: RODRIGUEZ, YOLANDA M

Routing No:	11711018581016	Seq:	1	Amount:	408.01
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Preauthorized Check
C24 471 Rev 5/02

⑆ 1 2 1000358⑆ 3 25 140301056⑆ ⑈0000040801⑈

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