

P.O. Box 15284  
Wilmington, DE 19850

ELISA MARIA SEGOVIA  
13445 HIGHWAY 8 BUSINESS SPC 32  
EL CAJON, CA 92021-1917

**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](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Adv SafeBalance Banking

for October 7, 2020 to November 3, 2020

Account number: 3251 2136 8416

**ELISA MARIA SEGOVIA**

### Account summary

Beginning balance on October 7, 2020	\$1,540.17
Deposits and other additions	12,404.35
ATM and debit card subtractions	-8,778.92
Other subtractions	-4,711.27
Service fees	-89.95
<b>Ending balance on November 3, 2020</b>	<b>\$364.38</b>

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## 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
10/08/20	Online Banking transfer from CHK 6391 Confirmation# 1220546599	120.00
10/08/20	Online Banking transfer from CHK 6391 Confirmation# 1220776562	100.00
10/08/20	Online Banking transfer from CHK 6391 Confirmation# 3120916698	100.00
10/09/20	FAMILY HEALTH CE DES:DIRECT DEP ID:467556544385S9S INDN:SEGOVIA,ELISA M CO ID:9111111103 PPD	2,013.99
10/09/20	Zelle Transfer Conf# XXXXXXXXXX; SONIA M LOPEZ	24.00
10/09/20	Online Banking transfer from CHK 6391 Confirmation# 2222507889	20.00
10/13/20	BKOFAMERICA ATM 10/11 #000002638 DEPOSIT SECOND AND PEACH EL CAJON CA	1,040.00
10/13/20	CASDU CHILD SUP DES:CA06000 ID:DSB000134366356 INDN:SONIA MONTOYA LOPEZ CO ID:WXXXXXXXXX PPD	182.78
10/13/20	Brigit 10/13 #000255149 PMNT RCVD Brigit Visa Direct NY	100.00
10/13/20	Earnin-Activeh 10/13 #000238816 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/13/20	Zelle Transfer Conf# XXXXXXXXXX; SONIA M LOPEZ	100.00
10/13/20	Zelle Transfer Conf# XXXXXXXXXX; SONIA M LOPEZ	100.00
10/13/20	Zelle Transfer Conf# XXXXXXXXXX; SONIA M LOPEZ	60.00
10/13/20	Online Banking transfer from CHK 6391 Confirmation# 2343319773	40.00
10/14/20	Earnin-Activeh 10/15 #000737427 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/15/20	Earnin-Activeh 10/15 #000760318 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/15/20	Dave Inc 10/16 #000133070 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/15/20	Zelle Transfer Conf# OFNLTF4XI; LAURA GUERRERO	20.00
10/16/20	Earnin-Activeh 10/16 #000205330 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/16/20	Online Banking transfer from CHK 6391 Confirmation# 3581702837	100.00
10/19/20	Online Banking transfer from CHK 6391 Confirmation# 2396396085	165.00
10/19/20	Online Banking transfer from CHK 6391 Confirmation# 1299988067	144.00
10/19/20	Online Banking transfer from CHK 6391 Confirmation# 1500086968	104.00

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## Help protect yourself from fraud this holiday season

**Our Security Center is a great place to learn what to look out for.**



**See how to help protect yourself from fraud**



**Find out about the latest fraud and scam trends**



**Learn how to identify scams**

Visit [bankofamerica.com/Security](https://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
10/19/20	Earnin-Activeh 10/17 #000441033 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/19/20	Albert Instant 10/18 #000150885 PMNT RCVD Albert Instant Visa Direct CA	50.00
10/19/20	Empower Inc DES:1000075132 ID:Empower Advance INDN:ElisaSegovoa CO ID:1811879144 PPD	50.00
10/19/20	Online Banking transfer from CHK 6391 Confirmation# 1597810050	50.00
10/19/20	BKOFAMERICA ATM 10/18 #000002282 DEPOSIT SECOND AND PEACH EL CAJON CA	20.00
10/19/20	Online Banking transfer from CHK 6391 Confirmation# 3198651348	2.00
10/20/20	MONEYTREE #0592 DES:MONEYTREE ID:545799304946335 INDN:SEGOVIA, ELISA M CO ID:1911218621 PPD	255.00
10/20/20	Online Banking transfer from CHK 6391 Confirmation# 2524677212	100.00
10/21/20	Zelle Transfer Conf# XXXXXXXXXX; SONIA M LOPEZ	100.00
10/21/20	Online Banking transfer from CHK 6391 Confirmation# 1231934244	30.00
10/22/20	Online Banking transfer from CHK 6391 Confirmation# 1341817903	100.00
10/22/20	Online Banking transfer from CHK 6391 Confirmation# 3441753694	100.00
10/23/20	FAMILY HEALTH CE DES:DIRECT DEP ID:926316729198S9S INDN:SEGOVIA,ELISA M CO ID:9111111103 PPD	2,107.77
10/23/20	Zelle Transfer Conf# OFNSV3DJV; LAURA GUERRERO	100.00
10/26/20	BKOFAMERICA ATM 10/24 #000005904 DEPOSIT SECOND AND PEACH EL CAJON CA	1,000.00
10/26/20	Online Banking transfer from CHK 6391 Confirmation# 6257402092	200.00
10/26/20	Online Banking transfer from CHK 6391 Confirmation# 7357951876	120.00
10/26/20	Earnin-Activeh 10/24 #000929028 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/26/20	Earnin-Activeh 10/26 #000289712 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/26/20	Earnin-Activeh 10/26 #000696239 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/26/20	Online Banking transfer from CHK 6391 Confirmation# 7357822936	100.00
10/26/20	Dave Inc 10/24 #000929158 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/26/20	Online Banking transfer from CHK 6391 Confirmation# 5255364113	53.99
10/28/20	Online Banking transfer from CHK 6391 Confirmation# 1186770393	200.00
10/28/20	Earnin-Activeh 10/28 #000154379 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/28/20	Online Banking transfer from CHK 6391 Confirmation# 3386691398	100.00
10/28/20	Zelle Transfer Conf# XXXXXXXXXX; SONIA M LOPEZ	100.00
10/28/20	Transfer VENMO	27.72
10/29/20	Earnin-Activeh 10/29 #000118902 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/29/20	Brigit 10/30 #000961593 PMNT RCVD Brigit Visa Direct NY	100.00
10/30/20	Empower Inc DES:1000076680 ID:Empower Advance INDN:ElisaSegovoa CO ID:1811879144 PPD	50.00
10/30/20	Zelle Transfer Conf# OF00X04KL; LAURA GUERRERO	20.00
11/02/20	BKOFAMERICA ATM 11/02 #000001560 DEPOSIT SECOND AND PEACH EL CAJON CA	904.10

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## Deposits and other additions - continued

Date	Description	Amount
11/02/20	Online Banking transfer from CHK 6391 Confirmation# 1317014141	200.00
11/02/20	BKOFAMERICA ATM 11/01 #000001269 DEPOSIT SECOND AND PEACH EL CAJON CA	170.00
11/02/20	Online Banking transfer from CHK 6391 Confirmation# 1517121861	100.00
11/02/20	Online Banking transfer from CHK 6391 Confirmation# 2217200612	100.00
11/02/20	Online Banking transfer from CHK 6391 Confirmation# 1117302839	40.00
11/02/20	Online Banking transfer from CHK 6391 Confirmation# 1437245992	40.00
11/02/20	Online Banking transfer from CHK 6715 Confirmation# 3537248021	30.00

**Total deposits and other additions** **\$12,404.35**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
10/07/20	CHECKCARD 1005 STARBUCKS - FLV LAS VEGAS NV 24431060280006135485093	-20.05
10/07/20	MOBILE PURCHASE 1005 EXXONMOBIL 97635668 VICTORVILLE CA	-2.99
10/07/20	CHECKCARD 1005 PROPERTY PAYMENT RENT 805-6992040 CA 24071050280330164356710	-1,473.95
10/07/20	PURCHASE 1006 OFFERUP* ID#12455131 8443568729 WA	-24.84
10/07/20	MOBILE PURCHASE 1006 USA*CANTEEN VENDING VISTA CA	-2.35
10/07/20	MOBILE PURCHASE 1006 CMSVEND*CV SAN DIEGO SAN DIEGO CA	-1.45
10/07/20	MOBILE PURCHASE 1006 USA*CANTEEN VENDING VISTA CA	-2.35
10/08/20	MOBILE PURCHASE 1006 STARBUCKS STORE 09863 EL CAJON CA	-3.15
10/08/20	MOBILE PURCHASE 1006 STARBUCKS STORE 02821 SAN DIEGO CA	-12.00
10/08/20	LK740580 10/08 #000036988 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
10/08/20	LK740579 10/08 #000040914 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/08/20	LK740579 10/08 #000046072 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/09/20	7-ELEVEN 10/08 #000155435 MOBILE PURCHASE 7-ELEVEN EL CAJON CA	-18.52
10/09/20	CHECKCARD 1009 Dave Inc Los Angeles CA	-79.99
10/09/20	MOBILE PURCHASE 1009 ARCO #42023 EL CAJON CA	-20.38
10/09/20	CHECKCARD 1009 Dave Inc Los Angeles CA	-1.00
10/13/20	MOBILE PURCHASE 1008 COFFEEBAREAST AT VIEJAS ALPINE CA	-3.94
10/13/20	MOBILE PURCHASE 1009 STARBUCKS STORE 09863 EL CAJON CA	-11.40
10/13/20	MOBILE PURCHASE 1009 STARBUCKS STORE 03460 SAN DIEGO CA	-11.10
10/13/20	CHECKCARD 1009 SANDAG/SR-125 SAN DIEGO CA 24493980284014000194089	-3.50

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
10/13/20	7-ELEVEN 10/09 #000911055 MOBILE PURCHASE 7-ELEVEN CHULA VISTA CA	-12.14
10/13/20	MOBILE PURCHASE 1010 STARBUCKS STORE 19357 EL CAJON CA	-8.60
10/13/20	MOBILE PURCHASE 1010 STARBUCKS STORE 19357 EL CAJON CA	-8.03
10/13/20	ARCO #42009 AM 10/10 #000373500 PURCHASE ARCO #42009 AMPM SAN DIEGO CA	-23.77
10/13/20	MOBILE PURCHASE 1010 STARBUCKS STORE 09863 EL CAJON CA	-8.40
10/13/20	MOBILE PURCHASE 1010 ARCO #42023 EL CAJON CA	-15.46
10/13/20	WAL-MART Wal- 10/10 #000252476 PURCHASE WAL-MART Wal-Mar EL CAJON CA	-31.10
10/13/20	LK740580 10/10 #000677619 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-204.00
10/13/20	MOBILE PURCHASE 1010 COFFEEBAREAST AT VIEJAS ALPINE CA	-6.45
10/13/20	KAELINS MARKET 10/10 #000378198 MOBILE PURCHASE KAELINS MARKET EL CAJON CA	-41.49
10/13/20	CHECKCARD 1012 CHECKFREEPAY AUTO LOAN 800-405-3571 CT 24692160286100232422707	-227.45
10/13/20	GOODWILL INDUS 10/11 #000469192 MOBILE PURCHASE GOODWILL INDUSTIR LA MESA CA	-53.97
10/13/20	CHECKCARD 1011 PHRA RAM 9 FINE THAI CU LA MESA CA 24687200286030017235829	-30.36
10/13/20	P381414 10/11 #000979356 WITHDRWL FINAL TOUCH -3814 EL CAJON CA	-81.25
10/13/20	CHECKCARD 1011 MCDONALD'S F1769 EL CAJON CA 24427330285740269537497	-24.80
10/13/20	MOBILE PURCHASE 1011 SPROUTS FARMERS MAR EL CAJON CA	-37.71
10/13/20	7-ELEVEN 10/11 #000646334 MOBILE PURCHASE 7-ELEVEN EL CAJON CA	-11.14
10/13/20	SHELL SERVICE 10/12 #000893309 PURCHASE SHELL SERVICE STA NATIONAL CITY CA	-10.45
10/13/20	99-CENTS-ONLY 10/12 #000751282 PURCHASE 99-CENTS-ONLY #0 EL CAJON CA	-61.35
10/13/20	MOBILE PURCHASE 1012 THE BARBECUE PIT NATIONAL CITYCA	-26.07
10/13/20	CHECKCARD 1012 AMZN DIGITAL*MK4CK0S42 888-802-3080 WA 24431060286083751867163	-14.99
10/13/20	MOBILE PURCHASE 1012 THE BARBECUE PIT NATIONAL CITYCA	-28.99
10/13/20	CHECKCARD 1012 ARCO #42023 EL CAJON CA	-20.35
10/13/20	CHECKCARD 1012 SANDAG/SR-125 SAN DIEGO CA 24493980286014000582877	-3.50
10/13/20	LK740579 10/12 #000231925 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-204.00
10/13/20	LK740579 10/12 #000233305 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/13/20	LK740579 10/12 #000233792 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/13/20	LK740579 10/12 #000237716 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/13/20	LK740579 10/12 #000242509 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/13/20	FOOD4LESS 444 10/12 #000647970 PURCHASE FOOD4LESS 444 BRO EL CAJON CA	-44.90
10/14/20	CHECKCARD 1013 JACK IN THE BOX 3033 EL CAJON CA 24692160287100798616881	-4.92
10/14/20	MOBILE PURCHASE 1012 THE DAILY ROAST AT VIEJ ALPINE CA	-5.75
10/14/20	7-ELEVEN 10/14 #000818064 MOBILE PURCHASE 7-ELEVEN LAKESIDE CA	-16.80

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
10/14/20	VALLARTA 36 KI 10/14 #000405278 MOBILE PURCHASE VALLARTA 36 KITC NATIONAL CITY CA	-43.12
10/15/20	MOBILE PURCHASE 1013 STARBUCKS STORE 02821 SAN DIEGO CA	-6.35
10/15/20	CHECKCARD 1013 WIENERSCHNITZEL 475 EL CAJON CA 24013390288001918121329	-10.26
10/15/20	7-ELEVEN 10/14 #000022588 MOBILE PURCHASE 7-ELEVEN EL CAJON CA	-14.97
10/15/20	SUNSHINE MARKE 10/15 #000042010 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-13.50
10/15/20	LK740579 10/15 #000123646 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-124.00
10/15/20	LK740579 10/15 #000133106 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/16/20	CHECKCARD 1014 DOMINO'S 7703 310-473-6575 CA 24445000289100138650422	-27.47
10/16/20	CHECKCARD 1015 DENNY'S #6392 EL CAJON CA 24427330289710043384470	-28.33
10/16/20	CHECKCARD 1015 Amazon Prime*2T8A68NP1 Amzn.com/billWA 24692160290100524282391 RECURRING	-14.00
10/19/20	MOBILE PURCHASE 1015 STARBUCKS STORE 03417 EL CAJON CA	-8.10
10/19/20	CHECKCARD 1016 CHEVRON 0307165 ALPINE CA 24692160290100056888276	-16.27
10/19/20	CHECKCARD 1016 SANDAG/SR-125 SAN DIEGO CA 24493980291014000205373	-3.50
10/19/20	CHECKCARD 1017 MISSION GORGE SAN DIEGO CA	-10.00
10/19/20	LK740579 10/17 #000735751 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/19/20	LK740579 10/17 #000744355 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-164.00
10/19/20	CHECKCARD 1017 99-CENTS-ONLY #0080 EL CAJON CA 24445000292000738646702	-16.53
10/19/20	KAELINS MARKET 10/17 #000274639 MOBILE PURCHASE KAELINS MARKET EL CAJON CA	-20.90
10/19/20	Wal-Mart Super 10/17 #000058743 PURCHASE Wal-Mart Super Ce EL CAJON CA	-11.57
10/19/20	CHECKCARD 1018 ESPN Plus 800-7271800 NY 24906410292105163390347	-5.99
10/19/20	LK740579 10/17 #000913290 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-144.00
10/19/20	LK740579 10/17 #000915600 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/19/20	7-ELEVEN 10/18 #000489791 MOBILE PURCHASE 7-ELEVEN EL CAJON CA	-3.02
10/19/20	SUNSHINE MARKE 10/19 #000042443 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-12.99
10/20/20	PURCHASE 1019 APPLE.COM/BILL 408-974-1010 CA	-14.99
10/20/20	PURCHASE 1019 Netflix.com 866-5797172 CA	-8.99
10/20/20	MOBILE PURCHASE 1019 USA*CANTEEN VENDING VISTA CA	-1.85
10/20/20	LK740579 10/20 #000645515 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/20/20	LK740579 10/20 #000653126 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
10/21/20	PURCHASE 1020 STARBUCKS 800-782-7282 800-782-7282 WA	-15.00
10/21/20	CHECKCARD 1020 CHEVRON 0352425 SAN DIEGO CA 24692160294100123618470	-15.19
10/21/20	MOBILE PURCHASE 1020 CHEVRON 0352425 SAN DIEGO CA	-5.11
10/21/20	CHECKCARD 1020 SANDAG/SR-125 SAN DIEGO CA 24493980294014000753577	-3.50
10/21/20	SPROUTS FARMER 10/20 #000908796 MOBILE PURCHASE SPROUTS FARMERS M EL CAJON CA	-14.73
10/21/20	WAL-MART #4169 10/21 #000350559 PURCHASE WAL-MART #4169 EL CAJON CA	-20.26
10/22/20	CHECKCARD 1020 FLOORSERVICE VIEJAS ALPINE CA 24445000295500418997959	-1.00
10/22/20	MOBILE PURCHASE 1020 STARBUCKS STORE 02821 SAN DIEGO CA	-7.80
10/22/20	SUNSHINE MARKE 10/22 #000042736 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-12.00
10/22/20	MOBILE PURCHASE 1022 SUNSHINE MARKE SAN DIEGO CA	-16.56
10/22/20	LK740580 10/22 #000858137 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
10/22/20	LK740580 10/22 #000860077 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
10/23/20	CHECKCARD 1023 GAS DEPOT 2ND EL CAJON CA	-20.35
10/23/20	LK740579 10/22 #000242497 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
10/23/20	CHECKCARD 1023 Dave Inc Los Angeles CA	-79.99
10/23/20	KABOB HOUSE 10/23 #000518647 PURCHASE KABOB HOUSE SAN DIEGO CA	-27.99
10/26/20	CHECKCARD 1022 SANDAG/SR-125 SAN DIEGO CA 24493980297014000452037	-3.50
10/26/20	CHECKCARD 1022 SANDAG/SR-125 SAN DIEGO CA 24493980297014000456699	-3.50
10/26/20	CHECKCARD 1023 FLOORSERVICE VIEJAS ALPINE CA 24445000298500599827154	-12.00
10/26/20	CHECKCARD 1023 ALBERT INSTANT 844-8919309 CA 24253620298000000083683	-53.99
10/26/20	PURCHASE 1023 APPLE.COM/BILL 866-712-7753 CA	-23.98
10/26/20	PURCHASE 1023 APPLE.COM/BILL 866-712-7753 CA	-2.99
10/26/20	MOBILE PURCHASE 1023 STARBUCKS STORE 02821 SAN DIEGO CA	-13.70
10/26/20	MOBILE PURCHASE 1023 STARBUCKS STORE 02821 SAN DIEGO CA	-11.00
10/26/20	MOBILE PURCHASE 1023 USA*CANTEEN VENDING VISTA CA	-2.10
10/26/20	MOBILE PURCHASE 1023 KD'S DONUTS SAN DIEGO CA	-17.98
10/26/20	CHECKCARD 1023 CHALLENGE FINANCIAL SER 714-541-3400 CA 24707800299030081990679	-254.72
10/26/20	CHECKCARD 1023 CORSAIR GLOBALTECH INC. 714-464-6710 CA 24801970297726612685989	-9.00
10/26/20	Wal-Mart Super 10/24 #000052774 PURCHASE Wal-Mart Super Ce EL CAJON (EAS CA	-10.56
10/26/20	MOBILE PURCHASE 1024 TACO BELL #025482 LAKESIDE CA	-5.40
10/26/20	LK740579 10/24 #000747200 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-164.00
10/26/20	LK740579 10/24 #000752748 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-204.00

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
10/26/20	LK740429 10/24 #000777487 WITHDRWL 303 VIEJAS -K740 ALPHINE CA	-104.00
10/26/20	LK740580 10/24 #000428080 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
10/26/20	BKOFAMERICA ATM 10/24 #000005905 TO CHKG SECOND AND PEACH EL CAJON CA	-420.00
10/26/20	ALBERTSONS #32 10/24 #000146142 PURCHASE ALBERTSONS #3202 EL CAJON CA	-23.79
10/26/20	7-ELEVEN 10/24 #000031200 PURCHASE 7-ELEVEN LAKESIDE CA	-22.97
10/26/20	P381414 10/25 #000635015 WITHDRWL FINAL TOUCH -3814 EL CAJON CA	-41.25
10/26/20	MOBILE PURCHASE 1025 Subway 1048 El Cajon CA	-10.54
10/26/20	MOBILE PURCHASE 1025 ARCO #42786 AM EL CAJON CA	-20.37
10/26/20	CLAIRE'S #6432 10/25 #000340795 MOBILE PURCHASE CLAIRE'S #6432 66 EL CAJON CA	-37.88
10/26/20	MOBILE PURCHASE 1025 STUBBORNGEM LLC EL CAJON CA	-15.16
10/26/20	MINISO DEPOT E 10/25 #000215002 MOBILE PURCHASE MINISO DEPOT EL C EL CAJON CA	-31.13
10/26/20	MOBILE PURCHASE 1025 MORPHE 317039 NATIONAL CITYCA	-59.82
10/26/20	MOBILE PURCHASE 1025 AQUI ES TEXCOCO INC CHULA VISTA CA	-20.90
10/26/20	CHECKCARD 1025 ROBERTO'S TACO SHOP CHULA VISTA CA 24055230299200706501817	-14.95
10/26/20	MOBILE PURCHASE 1025 AQUI ES TEXCOCO INC CHULA VISTA CA	-20.23
10/26/20	LK740580 10/25 #000747264 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-204.00
10/27/20	CHECKCARD 1026 AMZN MKTP US*2T0049232 AMZN.COM/BILLWA 24431060301083708431601	-51.78
10/27/20	CHECKCARD 1025 SBBSD - PARKWAY EL CAJON CA 24275390300017937241861	-24.90
10/27/20	MOBILE PURCHASE 1025 CLAIRE'S #6432 EL CAJON CA	-9.74
10/27/20	MOBILE PURCHASE 1025 CLAIRE'S #6432 EL CAJON CA	-9.74
10/27/20	MOBILE PURCHASE 1025 AUTOZONE 6288 EL CAJON CA	-18.39
10/27/20	MOBILE PURCHASE 1025 STARBUCKS STORE 19357 EL CAJON CA	-10.95
10/27/20	CHECKCARD 1025 FLOORSERVICE VIEJAS ALPINE CA 24445000300500384129903	-7.00
10/28/20	CHECKCARD 1027 PANTAYA (800) 585-0422 800-990-4370 CA 24692160301100923400930 RECURRING	-3.00
10/28/20	LK740580 10/27 #000227015 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
10/28/20	LK740579 10/27 #000595978 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-204.00
10/28/20	7-ELEVEN 10/28 #000251433 MOBILE PURCHASE 7-ELEVEN LAKESIDE CA	-19.03
10/30/20	MOBILE PURCHASE 1028 STARBUCKS STORE 02821 SAN DIEGO CA	-3.15
10/30/20	MOBILE PURCHASE 1028 STARBUCKS STORE 02821 SAN DIEGO CA	-5.65
10/30/20	CHECKCARD 1029 SANDAG/SR-125 SAN DIEGO CA 24493980303014000519654	-3.50

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
10/30/20	CHECKCARD 1029 SANDAG/SR-125 SAN DIEGO CA 24493980303014000519175	-3.50
10/30/20	MOBILE PURCHASE 1029 CMSVEND*CV SAN DIEGO SAN DIEGO CA	-1.45
10/30/20	CHECKCARD 1029 SANDAG/SR-125 SAN DIEGO CA 24493980303014000548844	-3.50
10/30/20	SUNSHINE MARKE 10/30 #000043467 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-31.98
11/02/20	MOBILE PURCHASE 1029 STARBUCKS STORE 09863 EL CAJON CA	-3.15
11/02/20	MOBILE PURCHASE 1030 STARBUCKS STORE 09863 EL CAJON CA	-3.15
11/02/20	CHECKCARD 1030 ROSENDOS TACO SHOP EL CAJON CA 24431060305091521000178	-3.47
11/02/20	MOBILE PURCHASE 1030 STARBUCKS STORE 02821 SAN DIEGO CA	-12.20
11/02/20	MOBILE PURCHASE 1030 USA*CANTEEN VENDING VISTA CA	-2.10
11/02/20	CHECKCARD 1030 SANDAG/SR-125 SAN DIEGO CA 24493980305014000206953	-3.50
11/02/20	CHECKCARD 1030 POPEYES #10144 EL CAJON CA 24231680305400000603419	-29.22
11/02/20	MOBILE PURCHASE 1031 ARCO #42023 EL CAJON CA	-20.35
11/02/20	MOBILE PURCHASE 1031 STARBUCKS STORE 09863 EL CAJON CA	-3.15
11/02/20	CHECKCARD 1031 CITYSD PARKING 28881 SAN DIEGO CA 24431060306206205702969	-1.25
11/02/20	7-ELEVEN 10/31 #000459013 MOBILE PURCHASE 7-ELEVEN SAN DIEGO CA	-1.49
11/02/20	LK740579 10/31 #000898263 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-204.00
11/02/20	LK740579 10/31 #000906638 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-144.00
11/02/20	LK740580 10/31 #000524222 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
11/02/20	LK740580 10/31 #000531872 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-44.00
11/02/20	CHECKCARD 1101 SANDAG/SR-125 SAN DIEGO CA 24493980306014000342682	-3.50
11/02/20	SPROUTS FARMER 11/01 #000602842 MOBILE PURCHASE SPROUTS FARMERS M EL CAJON CA	-24.73
11/02/20	LK740593 11/02 #000663424 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-64.00
11/02/20	SPROUTS FARMER 11/02 #000897965 PURCHASE SPROUTS FARMERS M EL CAJON CA	-20.00
11/03/20	CHECKCARD 1102 METROPCS WEB 888-863-8768 WA 24692160307100893516263	-125.00
11/03/20	MOBILE PURCHASE 1102 USA*CANTEEN VENDING VISTA CA	-2.10
11/03/20	SUNSHINE MARKE 11/03 #000043883 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-12.68
11/03/20	7-ELEVEN 11/03 #000385382 MOBILE PURCHASE 7-ELEVEN EL CAJON CA	-3.88

**Total ATM and debit card subtractions**

**-\$8,778.92**

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## Withdrawals and other subtractions - continued

### Other subtractions

Date	Description	Amount
10/09/20	Online Banking transfer to CHK 6391 Confirmation# 1122790117	-365.00
10/09/20	Online Banking transfer to CHK 6715 Confirmation# 2122794890	-200.00
10/09/20	Zelle Transfer Conf# 9ac05a5e4; lopez, sonia	-24.00
10/09/20	MOUNTAIN SUMMIT DES:8558197200 ID:00000000150321 INDN:ELISA SEGOVIA CO ID:XXXXXXXXX WEB	-248.17
10/09/20	BRIGHTLENDING DES:DEBCRED ID:000000003821833 INDN:ELISA SEGOVIA CO ID:9004266188 PPD	-189.73
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-101.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-101.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00
10/09/20	Brigit.com DES:PROTECTION ID:5FCC6E92553C471 INDN:Eligh Segovia CO ID:1823136030 PPD	-100.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00
10/13/20	Zelle Transfer Conf# 3393720d4; lopez, sonia	-200.00
10/13/20	Online Banking transfer to CHK 6391 Confirmation# 3555443865	-40.00
10/13/20	VENMO DES:PAYMENT ID:4574601686 INDN:ELISA SEGOVIA CO ID:3264681992 WEB	-16.29
10/16/20	Online Banking transfer to CHK 6391 Confirmation# 3485018255	-100.00
10/20/20	Online Banking transfer to CHK 6391 Confirmation# 3319868194	-200.00
10/23/20	Online Banking transfer to CHK 6391 Confirmation# 3243648314	-395.00
10/23/20	Zelle Transfer Conf# ab8bf3e72; Sonia	-100.00
10/23/20	MOUNTAIN SUMMIT DES:8558197200 ID:00000000150321 INDN:ELISA SEGOVIA CO ID:XXXXXXXXX WEB	-248.17
10/23/20	BRIGHTLENDING DES:DEBCRED ID:000000003875114 INDN:ELISA SEGOVIA CO ID:9004266188 PPD	-189.73
10/23/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00
10/23/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784	-100.00
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784	-100.00
10/23/20	Brigit.com ID:1823136030 PPD DES:PROTECTION ID:8AF7DDXXXXXXXXX INDN:Eligh Segovia CO	-100.00
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784	-100.00
10/23/20	Empower Inc ID:1811879144 PPD DES:1000075817 ID:Empower Advance INDN:ElisaSegovoa CO	-50.00
10/23/20	VENMO WEB DES:PAYMENT ID:4643072244 INDN:ELISA SEGOVIA CO ID:3264681992	-27.37
10/23/20	Brigit.com ID:1823136030 PPD DES:MEMBERSHIP ID:XXXXXXXXXF854C2 INDN:Eligh Segovia CO	-9.99
10/26/20	GenesisFS Card ID:4522190781 WEB DES:8009582556 ID:000001244507545 INDN:ELISA SEGOVIA CO	-46.82
10/26/20	Albert Genius WEB DES:EDI PYMNTS ID:p_4711744 INDN:Elisa Segovia CO ID:5475215705	-44.00
10/28/20	Online Banking transfer to CHK 6391 Confirmation# 3589201072	-100.00
10/28/20	Online Banking transfer to CHK 6391 Confirmation# 1192669823	-100.00
10/28/20	Albert Savings D WEB DES:EDI PYMNTS ID:28915288 INDN:Elisa Segovia CO ID:2475215705	-5.00
10/29/20	Online Banking transfer to CHK 6391 Confirmation# 3395530102	-100.00
11/03/20	Online Banking transfer to CHK 6391 Confirmation# 1140683606	-480.00
11/03/20	Online Banking transfer to CHK 6715 Confirmation# 2240686725	-30.00
<b>Total other subtractions</b>		<b>-\$4,711.27</b>

### Service fees

Date	Transaction description	Amount
10/08/20	LK740580 CA FEE 10/08 #000036988 WITHDRWL 318 VIEJAS -K740 ALPHINE	-2.50
10/08/20	LK740579 CA FEE 10/08 #000046072 WITHDRWL 317 VIEJAS -K740 ALPHINE	-2.50
10/08/20	LK740579 CA FEE 10/08 #000040914 WITHDRWL 317 VIEJAS -K740 ALPHINE	-2.50

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**Service fees - continued**

Date	Transaction description	Amount
10/13/20	P381414 10/11 #000979356 WITHDRWL FINAL TOUCH -3814 EL CAJON CA FEE	-2.50
10/13/20	LK740580 10/10 #000677619 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/13/20	LK740579 10/12 #000231925 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/13/20	LK740579 10/12 #000233305 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/13/20	LK740579 10/12 #000242509 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/13/20	LK740579 10/12 #000237716 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/13/20	LK740579 10/12 #000233792 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/15/20	LK740579 10/15 #000133106 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/15/20	LK740579 10/15 #000123646 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/19/20	LK740579 10/17 #000744355 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/19/20	LK740579 10/17 #000735751 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/19/20	LK740579 10/17 #000913290 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/19/20	LK740579 10/17 #000915600 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/20/20	LK740579 10/20 #000645515 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/20/20	LK740579 10/20 #000653126 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/22/20	LK740580 10/22 #000860077 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/22/20	LK740580 10/22 #000858137 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/23/20	LK740579 10/22 #000242497 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/26/20	P381414 10/25 #000635015 WITHDRWL FINAL TOUCH -3814 EL CAJON CA FEE	-2.50
10/26/20	LK740579 10/24 #000747200 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50

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## Service fees - continued

Date	Transaction description	Amount
10/26/20	LK740579 10/24 #000752748 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/26/20	LK740429 10/24 #000777487 WITHDRWL 303 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/26/20	LK740580 10/24 #000428080 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/26/20	LK740580 10/25 #000747264 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/28/20	LK740580 10/27 #000227015 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/28/20	LK740579 10/27 #000595978 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/02/20	LK740579 10/31 #000906638 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/02/20	LK740579 10/31 #000898263 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/02/20	LK740580 10/31 #000524222 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/02/20	LK740580 10/31 #000531872 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/02/20	LK740593 11/02 #000663424 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/03/20	Monthly Maintenance Fee	-4.95

### Total service fees

**-\$89.95**

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