

Statement Date: 10/01/20-10/31/20

Account Number: 7086

Elizabeth Zamora
7130 Langley Canyon Road
Salinas, CA 93907



217 Centre Street, #180, New York, NY 10013
current.com
support.current.com
1-888-851-1172

CHECKING ACCOUNT

SUMMARY OF ACTIVITY SINCE LAST STATEMENT

| | | | | | |
|--------------------------|----------------|-------------------------------|-----------|---------------------------------|------------|
| BEGINNING BALANCE | DATE: 10/01/20 | DEPOSITS/ MISC CREDITS | TOTAL: 57 | WITHDRAWALS/ MISC DEBITS | TOTAL: 124 |
| \$28.47 | | \$2,883.45 | | \$2,905.74 | |
| ENDING BALANCE | DATE: 10/31/20 | SERVICE CHARGE | | | |
| \$6.18 | | \$11.99 | | | |

STATEMENT DETAILS

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|-------------------------|---|--------------------------------|---------|---------|----------------|
| STARTING BALANCE | | | | | \$28.47 |
| 10/02/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$28.56 | \$57.03 |
| 10/02/20 | Purchase PAYPAL *MANOJVINI CAUS | Visa Direct Visa Direct, CA | \$51.75 | | \$5.28 |
| 10/03/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$77.82 | \$83.10 |
| 10/03/20 | Purchase PAYPAL *MANOJVINI CAUS | Visa Direct Visa Direct, CA | \$82.62 | | \$0.48 |
| 10/04/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$4.07 | \$4.55 |
| 10/04/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$42.36 | \$46.91 |
| 10/04/20 | Purchase PAYPAL *MANOJVINI CAUS | Visa Direct Visa Direct, CA | \$46.00 | | \$0.91 |
| 10/04/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$62.51 | \$63.42 |
| 10/04/20 | Purchase PAYPAL *MANOJVINI CAUS | Visa Direct Visa Direct, CA | \$14.00 | | \$49.42 |

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|--|--|----------|----------|----------|
| 10/04/20 | Purchase CASH APP*MARTINEZ TransferCAUS | Visa Visa Transfer, CA | \$12.00 | | \$37.42 |
| 10/04/20 | Purchase 7-ELEVEN | SAN JOSE CA San Jose, CA | \$14.91 | | \$22.51 |
| 10/04/20 | Purchase 7-ELEVEN | SAN JOSE CA San Jose, CA | \$16.32 | | \$6.19 |
| 10/04/20 | Purchase 7-ELEVEN | SAN JOSE CA San Jose, CA | \$4.71 | | \$1.48 |
| 10/04/20 | Refunded Purchase PAYPAL *Zamora ElizabethSan Jose CAUS | | | \$198.00 | \$199.48 |
| 10/04/20 | Purchase PRICELN*RAMADA BY WYND 800-774-2354 CTUS | 800 774 2354, CT | \$93.97 | | \$105.51 |
| 10/04/20 | Purchase MCDONALD'S F3632 CAUS | SAN JOSE San Jose, CA | \$18.02 | | \$87.49 |
| 10/04/20 | Purchase CA SAN JOSE USQUIK STOP #6-R00 | .1100 LUCRETIA AVE 0 Lucretia Av, E | \$60.00 | | \$27.49 |
| 10/05/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$22.01 | \$49.50 |
| 10/05/20 | Refunded Purchase PAYPAL *Zamora ElizabethSan Jose CAUS | | | \$99.00 | \$148.50 |
| 10/05/20 | Purchase PRICELN*RAMADA BY WYND 800-774-2354 CTUS | 800 774 2354, CT | \$102.85 | | \$45.65 |
| 10/05/20 | Purchase DOORDASH*WENDYS FRANCISCOCAUS | SAN San Francisco, CA | \$35.41 | | \$10.24 |
| 10/06/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$10.00 | | \$0.24 |
| 10/06/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$46.01 | \$46.25 |
| 10/06/20 | Purchase MOFFETT VALERO VIEWCAUS | MOUNTAIN Mountain View, CA | \$5.09 | | \$41.16 |
| 10/06/20 | Purchase JACK IN THE BOX 3425 VIEWCAUS | MOUNTAIN Mountain View, CA | \$14.13 | | \$27.03 |
| 10/06/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW Mountain View, CA | \$11.00 | | \$16.03 |
| 10/06/20 | Purchase STARBUCKS 800-782-7282 800-782-7282 WAUS | 800 782 7282, WA | \$10.00 | | \$6.03 |
| 10/06/20 | Account Charge October Subscription Payment | | \$4.99 | | \$1.04 |
| 10/07/20 | Refunded Purchase PAYPAL *Zamora ElizabethSan Jose CAUS | | | \$49.50 | \$50.54 |
| 10/07/20 | Purchase TACO BELL 024783 CAUS | SANTA CLARA Santa Clara, CA | \$47.43 | | \$3.11 |
| 10/07/20 | Incoming P2P Payment Money for rooms and gas | | | \$149.00 | \$152.11 |

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|---|---------------------------------|---------|----------|----------|
| 10/07/20 | Purchase DOORDASH*MCDONALDS FRANCISCOCAUS | SAN San Francisco, CA | \$35.00 | | \$117.11 |
| 10/07/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW Mountain View, CA | \$13.24 | | \$103.87 |
| 10/07/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$108.35 | \$212.22 |
| 10/07/20 | Purchase Ramada Mountain View ViewCAUS | Mountain Mountain View, CA | \$86.90 | | \$125.32 |
| 10/07/20 | Purchase MCDONALD'S F16328 VIEWCAUS | MOUNTAIN Mountain View, CA | \$25.31 | | \$100.01 |
| 10/08/20 | Purchase DOORDASH*PINKBERRY FRANCISCOCAUS | SAN San Francisco, CA | \$28.81 | | \$71.20 |
| 10/08/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW Mountain View, CA | \$8.52 | | \$62.68 |
| 10/08/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$19.70 | \$82.38 |
| 10/08/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$108.35 | \$190.73 |
| 10/08/20 | Purchase PRICELN**RAMADA BY WYN 800-774-2354 CTUS | 800 774 2354, CT | \$83.97 | | \$106.76 |
| 10/08/20 | Purchase JACK IN THE BOX 0415 CAUS | SAN JOSE San Jose, CA | \$23.77 | | \$82.99 |
| 10/08/20 | Purchase WALGREENS STORE 1760 STSAN JOSE CAUS | San Jose, CA | \$35.77 | | \$47.22 |
| 10/09/20 | Purchase STORY ROAD STATION CAUS | SAN JOSE San Jose, CA | \$15.00 | | \$32.22 |
| 10/09/20 | Purchase CASH APP*MARTINEZ TransferCAUS | Visa Visa Transfer, CA | \$15.00 | | \$17.22 |
| 10/09/20 | Purchase DOORDASH*MCDONALDS FRANCISCOCAUS | SAN San Francisco, CA | \$16.89 | | \$0.33 |
| 10/09/20 | Refunded Purchase ZEL*ALAN E ALVAREZ Direct AZUS | Visa | | \$109.00 | \$109.33 |
| 10/09/20 | Purchase PRICELN*RAMADA BY WYND 800-774-2354 CTUS | 800 774 2354, CT | \$78.97 | | \$30.36 |
| 10/09/20 | Purchase PAPA JOHN'S #362 VIEWCAUS | MOUNTAIN Mountain View, CA | \$20.92 | | \$9.44 |
| 10/09/20 | Purchase 7-ELEVEN | SAN JOSE CA San Jose, CA | \$6.55 | | \$2.89 |
| 10/10/20 | Refunded Purchase APPLE CASH Direct CAUS | Visa | | \$69.30 | \$72.19 |
| 10/10/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$20.68 | \$92.87 |

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|---|---------------------------|---------|---------|----------|
| 10/10/20 | Purchase PRICELN*RAMADA BY WYND 800-774-2354 CTUS | 800 774 2354, CT | \$78.97 | | \$13.90 |
| 10/10/20 | Purchase DOORDASH*MARTYS DONUTS SAN FRANCISCOCAUS | San Francisco, CA | \$13.82 | | \$0.08 |
| 10/10/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$29.55 | \$29.63 |
| 10/10/20 | Purchase TACO BELL 728836 MOUNTAIN VIEWCAUS | Mountain View, CA | \$27.33 | | \$2.30 |
| 10/11/20 | Refunded Purchase VENMO*Zamora Elizabeth New York CityNYUS | | | \$99.00 | \$101.30 |
| 10/11/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$50.61 | | \$50.69 |
| 10/11/20 | Purchase 1720 STORY RD STE 60 SAN JOSE CAUS | San Jose, CA | \$43.00 | | \$7.69 |
| 10/11/20 | ATM Fee Out-of-Network ATM Fee | | \$2.50 | | \$5.19 |
| 10/11/20 | Purchase MCDONALD'S F4524 SAN JOSE CAUS | San Jose, CA | \$5.17 | | \$0.02 |
| 10/11/20 | Refunded Purchase VENMO*Zamora Elizabeth New York CityNYUS | | | \$14.75 | \$14.77 |
| 10/11/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$9.85 | | \$4.92 |
| 10/11/20 | Purchase CASH APP*MARTINEZ TransferCAUS | Visa Visa Transfer, CA | \$4.92 | | \$0.00 |
| 10/11/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$46.76 | \$46.76 |
| 10/11/20 | Purchase CASH APP*MARTINEZ TransferCAUS | Visa Visa Transfer, CA | \$46.76 | | \$0.00 |
| 10/12/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$19.70 | \$19.70 |
| 10/12/20 | Purchase DOORDASH*MCDONALDS SAN FRANCISCOCAUS | San Francisco, CA | \$19.34 | | \$0.36 |
| 10/12/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$84.63 | \$84.99 |
| 10/12/20 | Purchase DOORDASH SAN FRANCISCOCAUS | San Francisco, CA | \$8.00 | | \$76.99 |
| 10/12/20 | Purchase UBR* PENDING.UBER.COM SAN FRANCISCOCAUS | San Francisco, CA | \$22.08 | | \$54.91 |
| 10/12/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$26.23 | | \$28.68 |
| 10/12/20 | Purchase UBER *EATS SAN FRANCISCOCAUS | San Francisco, CA | \$6.00 | | \$22.68 |

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|--|---------------------------------|---------|----------|----------|
| 10/13/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$17.74 | | \$4.94 |
| 10/14/20 | Account Charge Cash deposit | | \$3.50 | | \$1.44 |
| 10/14/20 | Deposit Cash deposit | | | \$75.00 | \$76.44 |
| 10/14/20 | Purchase APPLE CASH CUPERTINO CAUS | Cupertino, CA | \$70.00 | | \$6.44 |
| 10/14/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$9.75 | \$16.19 |
| 10/14/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$10.00 | | \$6.19 |
| 10/15/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW Mountain View, CA | \$4.20 | | \$1.99 |
| 10/15/20 | Purchase UBR* PENDING.UBER.COM FRANCISCOCAUS | San Francisco, CA | \$1.34 | | \$0.65 |
| 10/15/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$6.75 | \$7.40 |
| 10/15/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW Mountain View, CA | \$5.24 | | \$2.16 |
| 10/16/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$5.51 | \$7.67 |
| 10/16/20 | Purchase CASH APP*ELIZABETH*ADD TransferCAUS | Visa Transfer, CA | \$7.67 | | \$0.00 |
| 10/16/20 | Refunded Purchase VENMO*Zamora Elizabeth New York CityNYUS | | | \$297.00 | \$297.00 |
| 10/16/20 | Purchase CHEVRON 0382138 VIEWCAUS | MOUNTAIN Mountain View, CA | \$25.57 | | \$271.43 |
| 10/16/20 | Purchase BB DINER SUNNYVA CAUS | SUNNYVALE Sunnyvale, CA | \$24.82 | | \$246.61 |
| 10/16/20 | Purchase CASH APP*MARTINEZ TransferCAUS | Visa Visa Transfer, CA | \$20.00 | | \$226.61 |
| 10/16/20 | Purchase STATE OF CALIF DMV INT 8007770133 CAUS | 8007770133, CA | \$2.00 | | \$224.61 |
| 10/16/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$39.40 | \$264.01 |
| 10/16/20 | Purchase LYFT *PENDING FRANCISCOCAUS | SAN San Francisco, CA | \$39.06 | | \$224.95 |
| 10/16/20 | Purchase PRICELN*RAMADA BY WYND 800-774-2354 CTUS | 800 774 2354, CT | \$77.97 | | \$146.98 |
| 10/17/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$14.25 | | \$132.73 |
| 10/17/20 | Purchase TACO BELL #024525 | SAN JOSE San Jose, CA | \$31.03 | | \$101.70 |

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|---|------------------------------------|---------|---------|---------|
| | CAUS | | | | |
| 10/17/20 | Purchase PRICELN*RAMADA BY WYND 800-774-2354 CTUS | 800 774 2354, CT | \$82.97 | | \$18.73 |
| 10/17/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW Mountain View, CA | \$22.07 | | -\$3.34 |
| 10/18/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$24.62 | \$21.28 |
| 10/18/20 | Purchase ARCO#83557MOUNT VIEW CA | MOUNTAIN Mountain View, CA | \$16.80 | | \$4.48 |
| 10/18/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$58.01 | \$62.49 |
| 10/18/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW Mountain View, CA | \$24.81 | | \$37.68 |
| 10/18/20 | Purchase UBR* PENDING.UBER.COM FRANCISCOCAUS | SAN San Francisco, CA | \$33.43 | | \$4.25 |
| 10/18/20 | Purchase LAKEWOOD VALERO CAUS | SUNNYVALE Sunnyvale, CA | \$4.15 | | \$0.10 |
| 10/18/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$30.26 | \$30.36 |
| 10/18/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$9.77 | | \$20.59 |
| 10/18/20 | Purchase TACO BELL 728836 VIEWCAUS | MOUNTAIN Mountain View, CA | \$10.98 | | \$9.61 |
| 10/18/20 | Purchase ARCO#83557MOUNT VIEW CA | MOUNTAIN Mountain View, CA | \$12.35 | | -\$2.74 |
| 10/19/20 | Refunded Purchase VENMO*Zamora Elizabeth New York CityNYUS | | | \$19.75 | \$17.01 |
| 10/19/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$9.77 | | \$7.24 |
| 10/19/20 | Purchase MCDONALD'S F16328 VIEWCAUS | MOUNTAIN Mountain View, CA | \$7.63 | | -\$0.39 |
| 10/20/20 | Refunded Purchase VENMO*Zamora Elizabeth New York CityNYUS | | | \$19.75 | \$19.36 |
| 10/20/20 | Purchase MONTAGUE VALERO CAUS | SAN JOSE San Jose, CA | \$19.00 | | \$0.36 |
| 10/20/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$57.76 | \$58.12 |
| 10/20/20 | Purchase SAFEWAY #1196 CA | SUNNYVALE Sunnyvale, CA | \$22.86 | | \$35.26 |
| 10/20/20 | Purchase 7-ELEVEN CA | SUNNYVALE CA Sunnyvale, CA | \$17.56 | | \$17.70 |
| 10/20/20 | Refunded Purchase APPLE CASH | Visa | | \$79.20 | \$96.90 |

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|--|----------------------------|---------|---------|---------|
| | Direct CAUS | | | | |
| 10/20/20 | Purchase PRICELN*RAMADA BY WYND 800-774-2354 CTUS | 800 774 2354, CT | \$89.97 | | \$6.93 |
| 10/20/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$24.26 | \$31.19 |
| 10/20/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$9.77 | | \$21.42 |
| 10/21/20 | Purchase BURGER KING #10957 CAUS | SUNNYVALE Sunnyvale, CA | \$18.52 | | \$2.90 |
| 10/21/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$5.01 | \$7.91 |
| 10/21/20 | Purchase ARCO#83556PALO CA | PALO ALTO Palo Alto, CA | \$7.34 | | \$0.57 |
| 10/21/20 | Purchase | 678-7315516 | \$0.04 | | \$0.53 |
| 10/23/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$59.26 | \$59.79 |
| 10/23/20 | Purchase MCDONALD'S F16328 VIEWCAUS | MOUNTAIN Mountain View, CA | \$27.54 | | \$32.25 |
| 10/23/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$12.76 | | \$19.49 |
| 10/23/20 | Purchase 7-11 33660 MOUNTAIN CA IRVING TXUS | Irving, TX | \$19.46 | | \$0.03 |
| 10/24/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$46.76 | \$46.79 |
| 10/24/20 | Purchase LITTLE CAESARS 1374 00 CAUS | 650 9488182, CA | \$25.61 | | \$21.18 |
| 10/24/20 | Purchase NORTH CAPITOL VALERO CAUS | SAN JOSE San Jose, CA | \$21.00 | | \$0.18 |
| 10/24/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$34.59 | \$34.77 |
| 10/24/20 | Purchase CHEVRON/SACHDEV ENTERPRMOUNTAIN VIEWCAUS | Mountain View, CA | \$12.76 | | \$22.01 |
| 10/24/20 | Purchase CASH APP*ELIZABETH*ADD TransferCAUS | Visa Visa Transfer, CA | \$1.00 | | \$21.01 |
| 10/24/20 | Purchase SAN JUAN VALERO BAUTCAUS | SAN JUAN San Juan Baut, CA | \$10.00 | | \$11.01 |
| 10/25/20 | Purchase ROTTEN ROBBIE # VIEW CA | MOUNTAIN Mountain View, CA | \$10.00 | | \$1.01 |
| 10/25/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$29.60 | \$30.61 |
| 10/25/20 | Purchase TACO BELL 728836 | MOUNTAIN Mountain View, CA | \$24.24 | | \$6.37 |

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|---|---------------------------------|---------|---------|---------|
| | VIEWCAUS | | | | |
| 10/25/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$9.75 | \$16.12 |
| 10/25/20 | Purchase 7-ELEVEN SUNNYVALE CA Sunnyvale, CA | | \$9.33 | | \$6.79 |
| 10/25/20 | Purchase MCDONALD'S F16328 VIEWCAUS | MOUNTAIN Mountain View, CA | \$5.45 | | \$1.34 |
| 10/25/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | \$33.51 | \$34.85 |
| 10/25/20 | Purchase CHEVRON/BAY AREA OIL SUSUNNYVALE CAUS | Sunnyvale, CA | \$15.00 | | \$19.85 |
| 10/25/20 | Purchase DOORDASH*RINCON SABROS SAN FRANCISCOCAUS | San Francisco, CA | \$19.07 | | \$0.78 |
| 10/25/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$29.55 | \$30.33 |
| 10/26/20 | Purchase 7-ELEVEN SANTA CLARA CA Santa Clara, CA | | \$3.17 | | \$27.16 |
| 10/26/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$11.75 | \$38.91 |
| 10/26/20 | Purchase ARCO#02134M & S CA | SAN JOSE San Jose, CA | \$10.35 | | \$28.56 |
| 10/26/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW Mountain View, CA | \$22.88 | | \$5.68 |
| 10/27/20 | Deposit DoorDash, | | | \$37.00 | \$42.68 |
| 10/27/20 | Purchase BURGER KING #6054 CAUS | SALINAS Salinas, CA | \$15.28 | | \$27.40 |
| 10/27/20 | Purchase PRUNEDALE VALERO CAUS | SALINAS Salinas, CA | \$1.93 | | \$25.47 |
| 10/27/20 | Purchase DOORDASH*PINKBERRY FRANCISCOCAUS | SAN San Francisco, CA | \$20.76 | | \$4.71 |
| 10/27/20 | Purchase ZEL *MARCIEL SANTOS BARCVisa Direct AZUS | Visa Direct, AZ | \$4.50 | | \$0.21 |
| 10/27/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | \$9.75 | \$9.96 |
| 10/27/20 | Account Charge Cash deposit | | \$3.50 | | \$6.46 |
| 10/27/20 | Deposit Cash deposit | | | \$80.00 | \$86.46 |
| 10/27/20 | Purchase APPLE CASH CAUS | CUPERTINO Cupertino, CA | \$80.00 | | \$6.46 |
| 10/27/20 | Purchase ZEL *MARCIEL SANTOS BARCVisa Direct AZUS | Visa Direct, AZ | \$5.00 | | \$1.46 |
| 10/28/20 | Refunded Purchase DoorDash, Inc. | Visa | | \$22.01 | \$23.47 |

| DATE | DESCRIPTION | | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|--|---------------|-------------------|---------|---------|---------|
| | Direct CAUS | | | | | |
| 10/28/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW | Mountain View, CA | \$8.16 | | \$15.31 |
| 10/28/20 | Refunded Purchase VENMO*Zamora Elizabeth New York CityNYUS | | | | \$9.75 | \$25.06 |
| 10/28/20 | Purchase CASH APP*MARTINEZ TransferCAUS | Visa | Visa Transfer, CA | \$20.00 | | \$5.06 |
| 10/29/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | | \$39.01 | \$44.07 |
| 10/29/20 | Purchase ROUND TABLE PIZZAS - OIMOUNTAIN VIEWCAUS | | Mountain View, CA | \$30.50 | | \$13.57 |
| 10/29/20 | Purchase CASH APP*ELIZABETH*ADD TransferCAUS | Visa | Visa Transfer, CA | \$13.00 | | \$0.57 |
| 10/30/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | | \$35.76 | \$36.33 |
| 10/30/20 | Purchase ARCO#02121BETTY CA | MILPITAS | Milpitas, CA | \$10.35 | | \$25.98 |
| 10/30/20 | Purchase APPLE.COM/BILL CAUS | 866-712-7753 | 866 712 7753, CA | \$2.99 | | \$22.99 |
| 10/30/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW | Mountain View, CA | \$3.17 | | \$19.82 |
| 10/30/20 | Purchase POPEYES 10114 CAUS | SUNNYVALE | Sunnyvale, CA | \$17.45 | | \$2.37 |
| 10/30/20 | Purchase MCDONALD'S F2419 CAUS | SUNNYVALE | Sunnyvale, CA | \$2.17 | | \$0.20 |
| 10/31/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | | \$36.71 | \$36.91 |
| 10/31/20 | Purchase ROTTEN ROBBIE # VIEW CA | MOUNTAIN VIEW | Mountain View, CA | \$9.67 | | \$27.24 |
| 10/31/20 | Purchase 7-ELEVEN CA | MOUNTAIN VIEW | Mountain View, CA | \$10.91 | | \$16.33 |
| 10/31/20 | Purchase MNTN VIEW ALLIA VIEW CA | MOUNTAIN VIEW | Mountain View, CA | \$10.00 | | \$6.33 |
| 10/31/20 | Refunded Purchase DoorDash, Inc. Direct CAUS | Visa | | | \$55.26 | \$61.59 |
| 10/31/20 | Purchase 7-ELEVEN CA | SUNNYVALE CA | Sunnyvale, CA | \$9.33 | | \$52.26 |
| 10/31/20 | Refunded Purchase Cash App*Cash Out Direct CAUS | Visa | | | \$3.19 | \$55.45 |
| 10/31/20 | Refunded Purchase VENMO*Zamora Elizabeth New York CityNYUS | | | | \$39.60 | \$95.05 |
| 10/31/20 | Purchase PRICELN*RAMADA BY WYND | | 800 774 2354, CT | \$77.97 | | \$17.08 |

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|----------------------------------|-------------------------|---------|---------|---------------|
| | 800-774-2354 CTUS | | | | |
| 10/31/20 | Purchase BURGER KING #10957 CAUS | SUNNYVALE Sunnyvale, CA | \$10.90 | | \$6.18 |
| | ENDING BALANCE | | | | \$6.18 |

DAILY ENDING BALANCE

| DATE | BALANCE |
|----------|----------|
| 10/02/20 | \$5.28 |
| 10/03/20 | \$0.48 |
| 10/04/20 | \$27.49 |
| 10/05/20 | \$10.24 |
| 10/06/20 | \$1.04 |
| 10/07/20 | \$100.01 |
| 10/08/20 | \$47.22 |
| 10/09/20 | \$2.89 |
| 10/10/20 | \$2.30 |
| 10/11/20 | \$0.00 |
| 10/12/20 | \$22.68 |
| 10/13/20 | \$4.94 |
| 10/14/20 | \$6.19 |
| 10/15/20 | \$2.16 |
| 10/16/20 | \$146.98 |
| 10/17/20 | -\$3.34 |
| 10/18/20 | -\$2.74 |
| 10/19/20 | -\$0.39 |
| 10/20/20 | \$21.42 |
| 10/21/20 | \$0.53 |
| 10/23/20 | \$0.03 |
| 10/24/20 | \$11.01 |
| 10/25/20 | \$30.33 |

| DATE | BALANCE |
|-------------|----------------|
| 10/26/20 | \$5.68 |
| 10/27/20 | \$1.46 |
| 10/28/20 | \$5.06 |
| 10/29/20 | \$0.57 |
| 10/30/20 | \$0.20 |
| 10/31/20 | \$6.18 |

SAVINGS PODS

SUMMARY OF ACTIVITY SINCE LAST STATEMENT

| | | | | | |
|--------------------------|----------------|-------------------------------|----------|---------------------------------|----------|
| BEGINNING BALANCE | DATE: 10/01/20 | DEPOSITS/ MISC CREDITS | TOTAL: 0 | WITHDRAWALS/ MISC DEBITS | TOTAL: 0 |
| \$0.00 | | \$0.00 | | \$0.00 | |
| ENDING BALANCE | DATE: 10/31/20 | SERVICE CHARGE | | | |
| \$0.00 | | \$0.00 | | | |

STATEMENT DETAILS

| DATE | DESCRIPTION | LOCATION | DEBITS | CREDITS | BALANCE |
|----------|---|----------|--------|---------|---------------|
| 10/31/20 | No statement activity since last statement. | | | | \$0.00 |

DAILY ENDING BALANCE

| DATE | BALANCE |
|----------|---------|
| 10/31/20 | \$0.00 |

QUESTIONS OR CONCERNS

If there is an error or you have any questions about your statement, feel free to call us at 1-888-851-1172, contact us at support.current.com, or write us at 217 Centre Street #180, New York, NY 10013 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.

- 01 Tell us your name and account number (if any).**
- 02 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.**
- 03 Tell us the dollar amount of the suspected error.**

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so you will have the use of the money during the time it takes us to complete our investigation.



217 Centre Street, #180, New York, NY 10013
current.com
support.current.com
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