

P.O. Box 15284
Wilmington, DE 19850

JOSE RODARTE
3511 REGATTA PL
OXNARD, CA 93035-1639

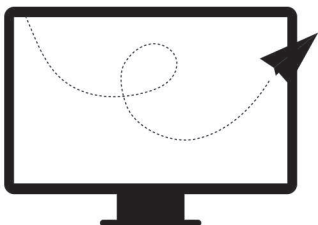
Customer service information

-  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 combined statement

for September 22, 2020 to October 21, 2020

| Your deposit accounts | Account/plan number | Ending balance | Details on |
|-----------------------------------|---------------------|----------------|------------|
| Adv SafeBalance Banking | 3251 4380 2471 | \$89.72 | Page 3 |
| Bank of America Advantage Savings | 3251 4380 2497 | \$0.01 | Page 9 |
| Total balance | | \$89.73 | |



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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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Your Adv SafeBalance Banking

JOSE RODARTE

Account summary

| | |
|---|----------------|
| Beginning balance on September 22, 2020 | \$182.24 |
| Deposits and other additions | 4,209.21 |
| Withdrawals and other subtractions | -4,298.29 |
| Service fees | -3.44 |
| Ending balance on October 21, 2020 | \$89.72 |

Deposits and other additions

| Date | Description | Amount |
|----------|---|--------|
| 09/24/20 | VENMO*Rodarte 09/24 #000425623 PMNT RCVD VENMO*Rodarte Jos New York City NY | 67.32 |
| 09/24/20 | PAYPAL*Rodarte 09/24 #000657273 PMNT RCVD PAYPAL*Rodarte Jo San Jose CA | 29.70 |
| 09/25/20 | EASTON DIAMOND DES:DIRECT DEP ID:260080349967Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD | 611.34 |
| 10/02/20 | EASTON DIAMOND DES:DIRECT DEP ID:731043422041Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD | 526.63 |
| 10/02/20 | Possible Finan 10/02 #000622883 PMNT RCVD Possible Finance Dallas TX | 175.00 |
| 10/02/20 | Earnin-Activeh 10/02 #000661408 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 10/02/20 | Brigit 10/03 #000103520 PMNT RCVD Brigit Visa Direct NY | 50.00 |
| 10/02/20 | BKOFAMERICA ATM 10/02 #000007433 DEPOSIT WESTLAKE VILLAGE WESTLAKE VILL CA | 20.00 |
| 10/02/20 | Earnin-Activeh 10/02 #000353068 PMNT RCVD Earnin-Activehour Visa Direct CA | 0.01 |
| 10/02/20 | Brigit 10/03 #000103325 PMNT RCVD Brigit Visa Direct NY | 0.01 |

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Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

SSM-07-20-0035.B | 3138693

Deposits and other additions - continued

| Date | Description | Amount |
|----------|---|--------|
| 10/05/20 | APPLE CASH 10/05 #000585175 PMNT RCVD APPLE CASH Visa Direct CA | 495.00 |
| 10/05/20 | VOLA DES:VOLA Jose Rodarte ID: IEMW4EKOJ CO ID:XXXXXXXXX CIE | 75.00 |
| 10/05/20 | Empower Inc DES:1000073541 ID:Empower Advance INDN:JoseRodarte CO ID:1811879144 PPD | 50.00 |
| 10/05/20 | Earnin-Activeh 10/03 #000816617 PMNT RCVD Earnin-Activehour Visa Direct CA | 47.00 |
| 10/05/20 | VENMO*Rodarte 10/04 #000294261 PMNT RCVD VENMO*Rodarte Jos New York City NY | 30.69 |
| 10/05/20 | Earnin-Activeh 10/03 #000816497 PMNT RCVD Earnin-Activehour Visa Direct CA | 3.00 |
| 10/07/20 | Zelle Transfer Conf# XXXXXXXXXX; VIVIAN HERNANDEZ | 50.00 |
| 10/07/20 | Zelle Transfer Conf# OFNDRDSUH; Diana Scott | 7.00 |
| 10/09/20 | EASTON DIAMOND DES:DIRECT DEP ID:795076460493Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD | 526.63 |
| 10/09/20 | Earnin-Activeh 10/09 #000804314 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 10/09/20 | Branch Messeng 10/09 #000411179 PMNT RCVD Branch Messenger Visa Direct MN | 22.01 |
| 10/09/20 | FloatMe 10/09 #000559676 PMNT RCVD FloatMe Visa Direct TX | 20.00 |
| 10/09/20 | Zelle Transfer Conf# T08ZLZDLS; IRMA LOPEZ | 14.00 |
| 10/09/20 | Zelle Transfer Conf# 1ARCZ3DO; Elvia Garcia | 14.00 |
| 10/13/20 | Earnin-Activeh 10/10 #000448128 PMNT RCVD Earnin-Activehour Visa Direct CA | 50.00 |
| 10/13/20 | Brigit 10/11 #000618814 PMNT RCVD Brigit Visa Direct NY | 50.00 |
| 10/13/20 | VENMO*Rodarte 10/10 #000369754 PMNT RCVD VENMO*Rodarte Jos New York City NY | 42.57 |
| 10/13/20 | Jose Rodarte 10/10 #000081468 PMNT RCVD Jose Rodarte VISA DIRECT WI | 22.48 |
| 10/13/20 | Zelle Transfer Conf# MCEEBGCKT; Adam Navarro | 15.00 |
| 10/13/20 | Zelle Transfer Conf# T08ZRTM45; JAVIER GARCIA | 15.00 |
| 10/13/20 | VENMO*Rodarte 10/10 #000266116 PMNT RCVD VENMO*Rodarte Jos New York City NY | 13.75 |
| 10/13/20 | Jose Rodarte 10/10 #000176228 PMNT RCVD Jose Rodarte VISA DIRECT WI | 11.22 |
| 10/13/20 | Maplebear, Inc 10/10 #000127904 PMNT RCVD Maplebear, Inc. Visa Direct CA | 7.24 |
| 10/13/20 | Zelle Transfer Conf# OJBHCAH6A; James A Szatkowski | 7.00 |
| 10/13/20 | ZERO DES:TRANSFER ID:YT70O2LSK6I7CHG INDN:RODARTE JOSE CO ID:1811703557 WEB | 5.00 |
| 10/14/20 | STRIPE DES:Jose Rodar ID:ST-X2D5Z8Q0Y6H3 INDN:JOSE RODARTE CO ID:1800948598 CCD | 38.70 |
| 10/14/20 | APPLE CASH 10/14 #000179650 PMNT RCVD APPLE CASH Visa Direct CA | 29.70 |
| 10/14/20 | KLOVER APP BOO 10/14 #000397155 PMNT RCVD KLOVER APP BOOST Visa Direct IL | 10.00 |
| 10/16/20 | EASTON DIAMOND DES:DIRECT DEP ID:497556520109Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD | 526.63 |
| 10/16/20 | Earnin-Activeh 10/16 #000579917 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 10/16/20 | Cashmax DES:LOAN ID:465487 INDN:JOSE RODARTE CO ID:1203268066 PPD | 50.00 |
| 10/16/20 | Zelle Transfer Conf# OMBUC5H51; James A Szatkowski | 28.00 |

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Deposits and other additions - continued

| Date | Description | Amount |
|----------|--|--------|
| 10/16/20 | Zelle Transfer Conf# XXXXXXXXX; MANUEL R PEREIRA | 7.00 |
| 10/16/20 | Transfer Hello Digit, Inc.; "Rainy Day" | 3.56 |
| 10/16/20 | Branch Messeng 10/16 #000468064 PMNT RCVD Branch Messenger Visa Direct MN | 0.01 |
| 10/19/20 | Earnin-Activeh 10/17 #000479544 PMNT RCVD Earnin-Activehour Visa Direct CA | 50.00 |
| 10/19/20 | Branch Messeng 10/18 #000424504 PMNT RCVD Branch Messenger Visa Direct MN | 22.01 |
| 10/19/20 | FLOATME CR DES:ONLINE PMT ID:201016120619WFM INDN:JOSE RODARTE CO ID:9029111680 WEB | 20.00 |
| 10/20/20 | MoneyLion, Inc 10/20 #000466235 PMNT RCVD MoneyLion, Inc. New York NY | 50.00 |

Total deposits and other additions

\$4,209.21

Withdrawals and other subtractions

| Date | Description | Amount |
|----------|---|--------|
| 09/22/20 | CHECKCARD 0920 MCDONALD'S F6710 VENTURA CA 24427330265710031984065 | -26.97 |
| 09/22/20 | PMNT SENT 0921 APPLE CASH 1INFINITELOOPCA | -25.00 |
| 09/22/20 | CHECKCARD 0921 Rise_Others* . 24625260265035384017035 | -26.48 |
| 09/22/20 | CHECKCARD 0922 CIRCLE K 09460 OXNARD CA | -41.19 |
| 09/23/20 | CHECKCARD 0921 RESTAURANT LOS DOS A THOUSAND OAKSCA 24744550266420000011902 | -11.21 |
| 09/23/20 | CHECKCARD 0922 CHILI & LIME THOUSAND OAKSCA 24275390266900010000019 | -16.09 |
| 09/23/20 | SMART AND FINA 09/22 #000180733 PURCHASE SMART AND FINAL OXNARD CA | -4.32 |
| 09/24/20 | CHECKCARD 0923 MLBTV Month 866-800-1275 NY 24692160267100958737661 RECURRING | -24.99 |
| 09/24/20 | CHECKCARD 0923 CBS ALL ACCESS 888-274-5343 CA 24431060267700721746739 RECURRING | -5.99 |
| 09/24/20 | Zelle Transfer Conf# e0612cf96; Javi Garcia | -48.00 |
| 09/25/20 | PURCHASE 0924 APPLE.COM/BILL 866-712-7753 CA | -0.99 |
| 09/25/20 | CHEVRON/OXNARD 09/25 #000705457 PURCHASE CHEVRON/OXNARD OI OXNARD CA | -12.90 |
| 09/28/20 | PMNT SENT 0926 APPLE CASH 1INFINITELOOPCA | -40.00 |
| 09/28/20 | CHECKCARD 0925 WENDY'S YUMA AZ 24445000270500596676622 | -20.50 |
| 09/28/20 | BARON FUELS 09/26 #000280132 PURCHASE BARON FUELS YUMA AZ | -5.74 |
| 09/28/20 | CHECKCARD 0926 BBDINER YUMA #216 YUMA AZ 24445000271500473147738 | -13.79 |
| 09/28/20 | BIG 5 SPORTING 09/26 #000007791 PURCHASE BIG 5 SPORTING 16 YUMA AZ | -43.34 |
| 09/28/20 | CHECKCARD 0926 NINJA SUSHI 928-7824000 AZ 24000970271521207359663 | -33.01 |
| 09/28/20 | MOBILE PURCHASE 0927 CHEVRON 0207812 YUMA AZ | -8.61 |
| 09/28/20 | SPEEDWAY 02957 09/27 #000235795 PURCHASE SPEEDWAY 02957 3 YUMA AZ | -7.10 |
| 09/29/20 | CHECKCARD 0927 CHILI'S YUMA YUMA AZ 24231680272722255001554 | -58.55 |

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Withdrawals and other subtractions - continued

| Date | Description | Amount |
|----------|---|---------|
| 09/29/20 | MIKE PLY 09/29 #000747672 PURCHASE MIKE PLY THOUSAND OAKS CA | -7.50 |
| 09/29/20 | GROCERY OUTLET 09/29 #000385581 MOBILE PURCHASE GROCERY OUTLET OXNARD CA | -2.49 |
| 09/30/20 | PURCHASE 0929 APPLE.COM/BILL 866-712-7753 CA | -9.99 |
| 09/30/20 | CHECKCARD 0929 THE MEAT LOCKER THOUSAND OAKS CA 24445000273300434318470 | -11.80 |
| 09/30/20 | Zelle Transfer Conf# e75c378e5; Suegra | -365.00 |
| 10/02/20 | CHECKCARD 0929 YOURSCOREANDMORE.COM 855-4876779 CA 24037610275900010506923 | -1.00 |
| 10/02/20 | CHECKCARD 1001 ESPN Plus 800-7271800 NY 24906410275103948011883 RECURRING | -4.99 |
| 10/02/20 | BKOFAMERICA ATM 10/02 #000007430 WITHDRWL WESTLAKE VILLAGE WESTLAKE VILL CA | -500.00 |
| 10/02/20 | CHECKCARD 1002 CIRCLE K 09483 OXNARD CA | -45.44 |
| 10/05/20 | CHECKCARD 1002 CHILI & LIME THOUSAND OAKS CA 24275390276900011000016 | -16.09 |
| 10/05/20 | CHECKCARD 1003 Dave Inc Los Angeles CA | -1.00 |
| 10/05/20 | VONS #1913 10/03 #000686223 PURCHASE VONS #1913 OXNARD CA | -13.40 |
| 10/05/20 | CHECKCARD 1004 LEVEL BANK PLUS DUES HTTPSLEVELBANCA 24011340278000002643601 RECURRING | -5.00 |
| 10/05/20 | PURCHASE 1004 APPLE.COM/BILL 866-712-7753 CA | -3.99 |
| 10/05/20 | CHECKCARD 1004 CLEO AI HTTPSWWW.MEETDE 24011340278000003275601 RECURRING | -5.99 |
| 10/05/20 | RITE AID STORE 10/04 #000626227 PURCHASE RITE AID STORE - OXNARD CA | -34.47 |
| 10/05/20 | BKOFAMERICA ATM 10/05 #000002406 WITHDRWL RIVERPARK CENTER OXNARD CA | -880.00 |
| 10/05/20 | FPB CR CARD DES:RETRY PYMT ID:WEBXXXXXXXXX INDN:JOSE RODARTE CO ID:3411894456 WEB | -55.68 |
| 10/05/20 | ZERO DES:TRANSFER ID:OKD47HWV6MMDTHK INDN:RODARTE JOSE CO ID:1811703557 WEB | -5.00 |
| 10/06/20 | CHECKCARD 1006 VOLA 929-295-6847 NY 24492150280713130701714 | -11.99 |
| 10/08/20 | P364077 10/08 #000043632 WITHDRWL NATYS BEAUTY-3640 OXNARD CA | -42.95 |
| 10/09/20 | PURCHASE 1008 Spotify USA 877-7781161 NY | -9.99 |
| 10/09/20 | CHECKCARD 1009 Dave Inc Los Angeles CA | -1.00 |
| 10/09/20 | Zelle Transfer Conf# 2fe93f3ec; BRANDON | -350.00 |
| 10/09/20 | BKOFAMERICA ATM 10/09 #000004440 WITHDRWL PORT HUENEME PORT HUENEME CA | -20.00 |
| 10/09/20 | Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 WEB | -103.50 |
| 10/09/20 | Empower Inc DES:1000074212 ID:Empower Advance INDN:JoseRodarte CO ID:1811879144 PPD | -52.50 |
| 10/09/20 | Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 WEB | -50.00 |
| 10/09/20 | Brigit.com DES:PROTECTION ID:60AC9529797A454 INDN:Jose Rodarte CO ID:1823136030 PPD | -50.00 |
| 10/13/20 | MOBILE PURCHASE 1008 A & M VENDING DOWNEY CA | -2.10 |
| 10/13/20 | CHECKCARD 1009 LA ESQUINA MEXICAN GRIL MONTEBELLO CA 24269790284500863071187 | -14.89 |

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Withdrawals and other subtractions - continued

| Date | Description | Amount |
|----------|--|---------|
| 10/13/20 | CHECKCARD 1009 YOURSCOREANDMORE.COM 855-4876779 CA 24037610283900011658111 | -39.94 |
| 10/13/20 | PMNT SENT 1010 APPLE CASH 1INFINITELOOPCA | -20.00 |
| 10/13/20 | PURCHASE 1010 APPLE.COM/BILL 866-712-7753 CA | -5.99 |
| 10/13/20 | BKOFAMERICA ATM 10/10 #000005131 WITHDRWL PORT HUENEME PORT HUENEME CA | -120.00 |
| 10/13/20 | VONS #1913 10/10 #000325875 PURCHASE VONS #1913 OXNARD CA | -6.09 |
| 10/13/20 | VONS #1913 10/10 #000798003 PURCHASE VONS #1913 OXNARD CA | -39.50 |
| 10/13/20 | PURCHASE 1011 APPLE.COM/BILL 800-275-2273 CA | -9.99 |
| 10/13/20 | Zelle Transfer Conf# a5590523e; Javi Garcia | -24.00 |
| 10/13/20 | PURCHASE 1012 GRID APP HTTPSGETGRID.CA | -1.00 |
| 10/13/20 | CHECKCARD 1011 PU-LY.COM 44 1344586222 74595340287000003020989 RECURRING | -4.95 |
| 10/13/20 | CHECKCARD 1012 POPEYES 3359 https://prod.CA 24231680286400004241052 | -8.89 |
| 10/14/20 | MOBILE PURCHASE 1012 A & M VENDING DOWNEY CA | -2.10 |
| 10/14/20 | CHECKCARD 1013 RED ROBIN NO 141 OXNARD CA 24445000287300456877357 | -8.73 |
| 10/14/20 | CHECKCARD 1013 POPEYES 3359 https://prod.CA 24231680287400007645860 | -7.49 |
| 10/14/20 | Zelle Transfer Conf# c35de7945; DAPHNE | -70.00 |
| 10/16/20 | CHECKCARD 1016 KLOVER APP BOO Chicago CA | -14.09 |
| 10/16/20 | Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 | -106.00 |
| 10/16/20 | Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jose Rodarte CO ID:7842124784 | -52.00 |
| 10/16/20 | POSSIBLE FINANCE DES:PAYMENT ID:052affd9b65c4e6 INDN:Jose Rodarte CO ID:1823273909 WEB | -51.47 |
| 10/16/20 | Brigit.com DES:PROTECTION ID:BA777A6C54E9428 INDN:Jose Rodarte CO ID:1823136030 PPD | -50.00 |
| 10/16/20 | Branch Messenger WEB DES:Branch Mes ID: IJP9OY4AR INDN:Jose Rodarte CO ID:XXXXXXXXX | -27.00 |
| 10/16/20 | Wealthfront Inc. DES:EDI PYMNTS ID:DEF457CCFD2649 INDN:Jose Rodarte CO ID:4271967207 WEB | -1.00 |
| 10/19/20 | CHECKCARD 1015 CHEVRON 0098749 CAMARILLO CA 24692160290100777996804 | -20.03 |
| 10/19/20 | CHECKCARD 1016 FLOATME 956-4510365 TX 24253620291000000541174 | -24.00 |
| 10/19/20 | PMNT SENT 1017 APPLE CASH 1INFINITELOOPCA | -30.00 |
| 10/19/20 | CHECKCARD 1016 LA ESQUINA MEXICAN GRIL MONTEBELLO CA 24269790291500817939654 | -13.53 |
| 10/19/20 | PMNT SENT 1017 APPLE CASH 1INFINITELOOPCA | -20.00 |
| 10/19/20 | Zelle Transfer Conf# 073a359a5; DAPHNE | -38.00 |
| 10/19/20 | Zelle Transfer Conf# de8f98f58; James | -25.00 |

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Withdrawals and other subtractions - continued

| Date | Description | Amount |
|---|---|--------------------|
| 10/19/20 | FOOD4LESS #033 10/17 #000138288 PURCHASE FOOD4LESS #0335 2 OXNARD CA | -45.94 |
| 10/19/20 | PMNT SENT 1018 PAYPAL *JAYY80 Visa Direct CA | -26.03 |
| 10/19/20 | CHECKCARD 1018 SPRINT WIRELESS 800-639-6111 KS 24692160292100334763588 | -117.32 |
| 10/19/20 | PMNT SENT 1019 PAYPAL *NICKCA Visa Direct CA | -41.46 |
| 10/19/20 | Digit.co PPD DES:InstantFee ID:4mjx3gLcUkv3Tt5 INDN:Jose Rodarte CO ID:7461730710 | -0.99 |
| 10/20/20 | MOBILE PURCHASE 1018 JACK IN THE BOX 3252 OXNARD CA | -22.68 |
| 10/20/20 | PURCHASE 1019 GRID APP HTTPSGETGRID.CA | -1.00 |
| 10/20/20 | CHECKCARD 1019 ESPN Plus 800-7271800 NY 24906410293105255557125 RECURRING | -4.99 |
| 10/20/20 | Empower DES:Transfer ID:3117994913 INDN:Jose Rodarte CO ID:2811879144 WEB | -5.00 |
| 10/21/20 | PURCHASE 1020 POSTMATES 39E94 TAQUER HTTPSPOSTMATECA | -22.57 |
| 10/21/20 | Zelle Transfer Conf# c13216800; Suegra | -17.00 |
| Total withdrawals and other subtractions | | -\$4,298.29 |

Service fees

| Date | Transaction description | Amount |
|---------------------------|--|----------------|
| 09/22/20 | CHECKCARD 0921 Rise_Others* . 24625260265035384017035 INTERNATIONAL TRANSACTION FEE | -0.79 |
| 10/08/20 | P364077 10/08 #000043632 WITHDRWL NATYS BEAUTY-3640 OXNARD CA FEE | -2.50 |
| 10/13/20 | CHECKCARD 1011 PU-LY.COM 44 1344586222 74595340287000003020989 RECURRING INTERNATIONAL TRANSACTION FEE | -0.15 |
| Total service fees | | -\$3.44 |

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

Your Bank of America Advantage Savings

JOSE RODARTE

Account summary

| | |
|---|---------------|
| Beginning balance on September 22, 2020 | \$0.01 |
| Deposits and other additions | 0.00 |
| Withdrawals and other subtractions | -0.00 |
| Service fees | -0.00 |
| Ending balance on October 21, 2020 | \$0.01 |

Interest Paid Year To Date: \$0.01.

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