


Account Number	Statement Period	Page
XXXXXX9476	10/01/20 - 10/31/20	1 of 8

Account Balance Summary		
Total Checking Accounts	\$	34.86
Total Savings Accounts		1.00
Total Loans		0.00

Liza Mwende Mwilitya  
 1966 Madera St  
 Lemon Grove CA 91945-3529

**What's New**


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**Checking - 90: FREE Checking with eStatements**

Beginning Balance	Total Deposits/Credits	Total Withdrawals/Debits	Ending Balance	Year-To-Date Dividends
\$1,462.31	\$10,333.10	\$11,760.55	\$34.86	\$0.00

Posting Date	Trans. Date	Withdrawal	Deposit	Balance	Transaction Description
10/01/20	10/01/20	\$ 31.36	\$	\$ 1,430.95	#000000971320 POS UNITED OIL 41 3252 UNIVERSITY AV SAN D
10/01/20	10/01/20	260.00		1,170.95	At ATM #00000009204 ATM SAN DIEGO COUNTY CU 3180 UNIVERSITY AV
10/01/20	10/01/20	103.00		1,067.95	USBK SV WEBXFR
10/01/20	10/01/20	270.59		797.36	MONEYTREE #0592
10/01/20	10/01/20	12.27		785.09	Debit Card 3429 EL POLLO LOCO BONITA CA Date 09/29/20
10/01/20	10/01/20	58.00		727.09	Debit Card VISION CENTER # 2479 SAN DIEGO CA Date 09/29/20
10/01/20	10/01/20	50.00		677.09	Debit Card ADVANCED CAPITAL SOLUT 877-8455988 OH Date 09/30/20
10/01/20	10/01/20	25.00		652.09	Debit Card NCR FINANCIAL 855-7000627 CD Date 09/30/20
10/01/20	10/01/20	0.50		651.59	Card Fee INTERNATIONAL SERVICE ASSESSMENT FEE Date 09/30/20
10/02/20	10/02/20		230.00	881.59	MONEYTREE #0592
10/02/20	10/02/20		500.00	1,381.59	Good Fast Loans
10/02/20	10/02/20	300.00		1,081.59	Debit Card SPEEDY CASH 888-3331360 KS Date 09/30/20
10/02/20	10/02/20	20.00		1,061.59	Debit Card CASH APP*NYADAK 8774174551 CA Date 10/01/20
10/02/20	10/02/20	16.78		1,044.81	#000015091363 POS THE UPS STORE #3916 8810-C JAMACHA BLV
10/02/20	10/02/20	66.20		978.61	#000098021287

**THE FOLLOWING DISCLOSURES APPLY TO CONSUMER ACCOUNTS ONLY.****IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at (877) 732-2848 or Write us at PO Box 261209, San Diego, CA 92196-1209 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and SDCCU® account number.
- (2) 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.
- (3) 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 that you will have the use of the money during the time it takes us to complete our investigation.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at: San Diego County Credit Union, PO Box 261209, San Diego, CA 92196-1209 or via a Secure Message through Internet Branch online banking at sdccu.com. In your letter, give us the following information:

- **Account information:** Your name and SDCCU account number.
- **Dollar amount:** The dollar amount of suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**FINANCE CHARGE CALCULATION**

FINANCE CHARGES for Open End Loans are computed by multiplying the unpaid balance of the loan by a daily periodic rate and multiplying the result by the number of days since the last payment. However, when advances are added to the loan, the finance charge is computed on the unpaid balance from the date of last payment to the date of the additional advance, then on the total unpaid balance to the date of payment. The unpaid balance is the amount of the loan outstanding and unpaid at the time each transaction is entered on the account.

**IF THE MATTER IS NOT RESOLVED TO YOUR SATISFACTION, OR IF YOU NOTICE ANY ALTERATIONS OR IRREGULARITIES TO YOUR STATEMENT OR ACCOUNT, PLEASE NOTIFY THE SUPERVISORY COMMITTEE AT THE FOLLOWING ADDRESS:**

Supervisory Committee, San Diego County Credit Union, PO Box 261209, San Diego, CA 92196-1209.

**PRIVACY NOTICE**

Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at sdccu.com/privacynotice or we will mail you a free copy upon request if you call us at (877) 732-2848.

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**Checking - 90: FREE Checking with eStatements (continued)**

Posting Date	Trans. Date	Withdrawal	Deposit	Balance	Transaction Description
10/03/20	10/03/20	103.00		875.61	POS DD'S DISCOUNTS # 5383 935 SWEETWATER R At ATM #000000002158 ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE
10/03/20	10/03/20	2.00		873.61	ATM Fee ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE
10/04/20	10/04/20		1,266.41	2,140.02	FIDELITY INVESTM
10/04/20	10/04/20	31.47		2,108.55	#000072030621 POS PARK MARKET 8830 TROY ST. SPRING VALLE
10/04/20	10/04/20	32.40		2,076.15	Debit Card TARGET.COM * 800-591-3869 MN Date 10/04/20
10/04/20	10/04/20	82.00		1,994.15	Debit Card CASH APP* 8774174551 CA Date 10/02/20
10/04/20	10/04/20	79.85		1,914.30	Debit Card TMOBILE POSTPAID WEB 800-937-8997 WA Date 10/02/20
10/04/20	10/04/20	7.10		1,907.20	Debit Card STARBUCKS STORE 02987 SAN DIEGO CA Date 10/01/20
10/04/20	10/04/20	23.51		1,883.69	Debit Card AZTEC LIQUOR SAN DIEGO CA Date 10/03/20
10/04/20	10/04/20	52.00		1,831.69	#000034575477 POS AZTEC LIQUOR 5225 EL CAJON BLVD SAN DI
10/05/20	10/05/20	78.88		1,752.81	Debit Card LEGAL DEBT 855-9003359 NY Date 10/02/20
10/06/20	10/06/20	707.69		1,045.12	THE LOANSMITH DB
10/06/20	10/06/20	22.50		1,022.62	At ATM #000000000140 ATM PAI ISO 4142 UNIVERSITY AV SAN DIEGO C
10/06/20	10/06/20	2.00		1,020.62	ATM Fee ATM PAI ISO 4142 UNIVERSITY AV SAN DIEGO C
10/06/20	10/06/20	17.00		1,003.62	Debit Card 3429 EL POLLO LOCO BONITA CA Date 10/05/20
10/06/20	10/06/20	58.94		944.68	Debit Card ENTERPRISE RENT-A-CAR SAN DIEGO CA Date 10/05/20
10/06/20	10/06/20	32.30		912.38	Debit Card TARGET.COM * 800-591-3869 MN Date 10/06/20
10/06/20	10/06/20	3.50		908.88	Debit Card AZTEC LIQUOR SAN DIEGO CA Date 10/05/20
10/07/20	10/07/20		216.70	1,125.58	#000011377506 POS Cash App*Cash Out 8774174551 San Franc
10/07/20	10/07/20	100.00		1,025.58	CITI CARD ONLINE
10/07/20	10/07/20	150.00		875.58	CHECK CITY
10/07/20	10/07/20		150.00	1,025.58	At ATM #000000000628 ATM SAN DIEGO COUNTY CU 3180 UNIVERSITY AV
10/07/20	10/07/20	53.99		971.59	Debit Card CELLPAY 681-235-5729 TX Date 10/05/20
10/07/20	10/07/20	7.10		964.49	Debit Card KP RX01112 SAN DIEGO CA Date 10/06/20
10/07/20	10/07/20	6.79		957.70	Debit Card SQ *1959 San Diego CA Date 10/06/20
10/07/20	10/07/20		98.50	1,056.20	#000004382430 POS Cash App*Cash Out 8774174551 San Franc

**Checking - 90: FREE Checking with eStatements (continued)**

Posting Date	Trans. Date	Withdrawal	Deposit	Balance	Transaction Description
10/08/20	10/08/20	\$ 122.64	\$	\$ 933.56	Debit Card GEICO *AUTO 800-841-3000 DC Date 10/07/20
10/08/20	10/08/20	160.00		773.56	At ATM #00000001831 ATM USE CREDIT UNI 200 W ARBOR DR SAN DIEG
10/09/20	10/09/20	4.65		768.91	#000000038619
10/09/20	10/09/20	47.36		721.55	POS RALPHS #0051 1020 UNIVERSITY SAN DIEGO
10/09/20	10/09/20	10.64		710.91	Debit Card RAINBOW #1804 7116 BRO LEMON GROVE CA Date 10/08/20
10/09/20	10/09/20	7.10		703.81	Debit Card PAYPAL *STADIALIS EBAY 402-935-7733 CA Date 10/08/20
10/09/20	10/09/20	7.10		703.81	Debit Card STARBUCKS STORE 02987 SAN DIEGO CA Date 10/07/20
10/11/20	10/11/20	8.63		695.18	Debit Card UCSD MC HILLCREST CAFE SAN DIEGO CA Date 10/08/20
10/11/20	10/11/20	10.97		684.21	Debit Card UCSD MC HILLCREST CAFE SAN DIEGO CA Date 10/09/20
10/11/20	10/11/20	79.09		605.12	Debit Card QVC*681884190801*3OF3 800-367-9444 PA Date 10/09/20
10/11/20	10/11/20	18.80		586.32	#000089581157
10/11/20	10/11/20	21.65		564.67	POS AZTEC LIQUOR 5225 EL CAJON BLVD SAN DI
10/11/20	10/11/20	49.45		515.22	#000097087169 POS NEW WAY LIQUOR 5591 UNIVERSITY AV SAN
10/11/20	10/11/20	49.45		515.22	#000035581287 POS AZTEC LIQUOR 5225 EL CAJON BLVD SAN DI
10/12/20	10/12/20	20.70		494.52	#000000067001
10/12/20	10/12/20	6.75		487.77	POS ARCO #4246 5401 UNIVERSI SAN DIEGO CA
10/13/20	10/13/20		255.00	742.77	Debit Card UCSD MC HILLCREST CAFE SAN DIEGO CA Date 10/10/20
10/13/20	10/13/20		935.06	1,677.83	CREDITNINJA DEP
10/13/20	10/13/20	60.00		1,617.83	UNIVERSITY OF CA
10/13/20	10/13/20	73.52		1,544.31	PAYPAL
10/13/20	10/13/20	175.59		1,368.72	POSSIBLE FINANCE
10/13/20	10/13/20	30.00		1,338.72	OPPFINANC
10/13/20	10/13/20	35.52		1,303.20	Debit Card CASH APP*ABDUL ULEL 877-417-4551 CA Date 10/12/20
10/14/20	10/14/20		247.08	1,550.28	Debit Card QVC*652943154001*3OF3 800-367-9444 PA Date 10/12/20
10/14/20	10/14/20	125.14		1,425.14	UNIVERSITY OF CA
10/14/20	10/14/20	175.59		1,249.55	Good Fast Loans
10/14/20	10/14/20	100.00		1,149.55	OPPFINANC
10/14/20	10/14/20	12.88		1,136.67	Debit Card GLOBAL FIRST GROUP 855-2011996 NY Date 10/13/20
10/15/20	10/15/20		255.00	1,391.67	Debit Card BAN LAO CUISINE 858-2176700 CA Date 10/12/20
10/15/20	10/15/20		255.00	1,646.67	CHECK CITY
10/15/20	10/15/20	80.00		1,566.67	CASH CENTRAL
10/15/20	10/15/20	140.00		1,426.67	FRANCHISE TAX BO
10/15/20	10/15/20	150.00		1,276.67	IRS
10/15/20	10/15/20			1,276.67	OAK VIEW LAW GRO

**Checking - 90: FREE Checking with eStatements (continued)**

Posting Date	Trans. Date	Withdrawal	Deposit	Balance	Transaction Description
10/15/20	10/15/20	\$ 174.65	\$	\$ 1,102.02	Debit Card THE LOANSMITH 866-942-5538 CA Date 10/13/20
10/15/20	10/15/20	50.00		1,052.02	Debit Card ADVANCED CAPITAL SOLUT 877-8455988 OH Date 10/14/20
10/15/20	10/15/20	40.00		1,012.02	Debit Card CASH APP*ARJOK ARJO 8774174551 CA Date 10/13/20
10/15/20	10/15/20		39.40	1,051.42	#000023291568 POS Cash App*Cash Out 8774174551 San Franc
10/16/20	10/16/20	50.00		1,001.42	CAPITAL ONE
10/16/20	10/16/20	103.00		898.42	USBK SV WEBXFR
10/16/20	10/16/20		255.00	1,153.42	Curo Financial Visa Direct KS Date 10/16/20
10/16/20	10/16/20	250.00		903.42	Debit Card FIX AUTO SPORTS ARENA SAN DIEGO CA Date 10/15/20
10/16/20	10/16/20	50.00		853.42	Debit Card CASH APP*JOSHUA OLW 8774174551 CA Date 10/15/20
10/16/20	10/16/20	6.49		846.93	Debit Card CHEVRON 0092239 SAN DIEGO CA Date 10/15/20
10/16/20	10/16/20	79.15		767.78	Debit Card WIG HAIR DEPOT SAN DIEGO CA Date 10/15/20
10/16/20	10/16/20	25.00		742.78	Debit Card NCR FINANCIAL 855-7000627 CD Date 10/15/20
10/16/20	10/16/20	0.50		742.28	Card Fee INTERNATIONAL SERVICE ASSESSMENT FEE Date 10/15/20
10/16/20	10/16/20	149.99		592.29	Debit Card CASH CENTRAL 580-4604305 UT Date 10/14/20
10/16/20	10/16/20		9.74	602.03	Adjustment Credit Voucher ENTERPRISE RENT-A-CAR SAN DIEGO CA Date 10/15/20
10/17/20	10/17/20	23.69		578.34	#000000047969 POS CVS/PHARMACY #09 09148--313 E Washi Sa
10/18/20	10/18/20	8.61		569.73	Debit Card ALBERTSONS #0707 LEMON GROVE CA Date 10/16/20
10/18/20	10/18/20	10.23		559.50	Debit Card 3429 EL POLLO LOCO BONITA CA Date 10/15/20
10/18/20	10/18/20	300.00		259.50	Debit Card SPEEDY CASH 888-3331360 KS Date 10/16/20
10/18/20	10/18/20	3.22		256.28	Debit Card VISION CENTER # 2479 SAN DIEGO CA Date 10/15/20
10/18/20	10/18/20	4.65		251.63	Debit Card STARBUCKS STORE 09791 LEMON GROVE CA Date 10/15/20
10/18/20	10/18/20	7.10		244.53	Debit Card STARBUCKS STORE 09791 LEMON GROVE CA Date 10/16/20
10/18/20	10/18/20	48.60		195.93	#000056586977 POS AZTEC LIQUOR 5225 EL CAJON BLVD SAN DI
10/18/20	10/18/20	103.00		92.93	At ATM #00000002385 ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE

**Checking - 90: FREE Checking with eStatements (continued)**

Posting Date	Trans. Date	Withdrawal	Deposit	Balance	Transaction Description
10/18/20	10/18/20	\$ 2.00	\$	\$ 90.93	ATM Fee ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE
10/19/20	10/19/20	7.10		83.83	Debit Card STARBUCKS STORE 09791 LEMON GROVE CA Date 10/17/20
10/19/20	10/19/20	9.99		73.84	Debit Card APPLE.COM/BILL 866-712-7753 CA Date 10/18/20
10/19/20	10/19/20	30.82		43.02	#00000003001 POS ARCO #4250 3775 MASSACHU LA MESA CA
10/20/20	10/20/20		750.00	793.02	THE LOANSMITH CR
10/20/20	10/20/20	7.10		785.92	Debit Card STARBUCKS STORE 09791 LEMON GROVE CA Date 10/18/20
10/20/20	10/20/20	14.44		771.48	#000098019657 POS ROCK LIQUOR 7161 BROADWAY LEMON GROVE
10/20/20	10/20/20		2,426.00	3,197.48	FIDELITY INVESTM
10/20/20	10/20/20	67.18		3,130.30	#000084588197 POS AZTEC LIQUOR 5225 EL CAJON BLVD SAN DI
10/20/20	10/20/20	84.60		3,045.70	#000000332966 POS SUPER MERCADO MURPHY'S 4580 UNIVERSITY
10/21/20	10/21/20	488.00		2,557.70	Nissan
10/21/20	10/21/20	20.00		2,537.70	Debit Card CASH APP*ATONG ARJO 8774174551 CA Date 10/20/20
10/21/20	10/21/20	10.45		2,527.25	Debit Card AZTEC LIQUOR SAN DIEGO CA Date 10/20/20
10/21/20	10/21/20	100.00		2,427.25	Debit Card Wave 888-9668603 NY Date 10/20/20
10/21/20	10/21/20	100.00		2,327.25	Debit Card Wave 888-9668603 NY Date 10/20/20
10/21/20	10/21/20	100.00		2,227.25	Debit Card Wave 888-9668603 NY Date 10/20/20
10/21/20	10/21/20	45.73		2,181.52	#000055019792 POS ROCK LIQUOR 7161 BROADWAY LEMON GROVE
10/21/20	10/21/20	13.00		2,168.52	#000046589017 POS AZTEC LIQUOR 5225 EL CAJON BLVD SAN DI
10/21/20	10/21/20	22.75		2,145.77	At ATM #00000004298 ATM AZTEC LIQUOR-232852 5225 EL CAJON BOUL
10/21/20	10/21/20	2.00		2,143.77	ATM Fee ATM AZTEC LIQUOR-232852 5225 EL CAJON BOUL
10/21/20	10/21/20	20.46		2,123.31	#000000067001 POS ARCO #4246 5401 UNIVERSI SAN DIEGO CA
10/22/20	10/22/20	12.27		2,111.04	#000035025161 POS BIG CITY LIQUOR 4749 UNIVERSITY AV SAN
10/22/20	10/22/20	6.13		2,104.91	Debit Card JACK IN THE BOX 3004 LEMON GROVE CA Date 10/20/20
10/22/20	10/22/20	24.60		2,080.31	Debit Card AZTEC LIQUOR SAN DIEGO CA Date 10/21/20
10/23/20	10/23/20	750.00		1,330.31	Debit Card THE LOANSMITH 866-942-5538 CA Date 10/21/20
10/23/20	10/23/20	53.72		1,276.59	#000075073831 POS TRADEWINDS LIQUOR 3111 54TH ST. SAN DI
10/23/20	10/23/20	10.67		1,265.92	#000000067001 POS ARCO #4246 5401 UNIVERSI SAN DIEGO CA

**Checking - 90: FREE Checking with eStatements (continued)**

Posting Date	Trans. Date	Withdrawal	Deposit	Balance	Transaction Description
10/23/20	10/23/20	\$ 19.40	\$	\$ 1,246.52	#000067088520 POS NEW WAY LIQUOR 5591 UNIVERSITY AV SAN
10/24/20	10/23/20	63.00		1,183.52	At ATM #000000001340 ATM BANK OF AMERICA *54TH & UNIVERSITY SAN
10/24/20	10/23/20	2.00		1,181.52	ATM Fee ATM BANK OF AMERICA *54TH & UNIVERSITY SAN
10/25/20	10/25/20	12.88		1,168.64	Debit Card BAN LAO CUISINE 858-2176700 CA Date 10/22/20
10/25/20	10/25/20	43.95		1,124.69	Debit Card CHEVRON/CSI-092225/188 MISSION VIEJO CA Date 10/24/20
10/25/20	10/25/20	300.00		824.69	Debit Card NETPAY ADVANCE 888-9423320 KS Date 10/23/20
10/25/20	10/25/20	82.59		742.10	Debit Card TMOBILE*POSTPAID TEL 800-937-8997 WA Date 10/23/20
10/25/20	10/25/20	34.49		707.61	Debit Card AZTEC LIQUOR SAN DIEGO CA Date 10/23/20
10/25/20	10/25/20	3.50		704.11	Debit Card AZTEC LIQUOR SAN DIEGO CA Date 10/23/20
10/25/20	10/25/20	43.70		660.41	#000047088782 POS NEW WAY LIQUOR 5591 UNIVERSITY AV SAN
10/26/20	10/25/20	123.00		537.41	At ATM #000000004839 ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE
10/26/20	10/25/20	2.00		535.41	ATM Fee ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE
10/26/20	10/26/20		255.00	790.41	NET PAY ADVANCE
10/26/20	10/26/20		9.75	800.16	#000015359545 POS Cash App*Cash Out 8774174551 San Franc
10/26/20	10/26/20	71.94		728.22	#000072088812 POS NEW WAY LIQUOR 5591 UNIVERSITY AV SAN
10/26/20	10/26/20	11.62		716.60	Debit Card CAMPUS LIQUOR & DELI SAN DIEGO CA Date 10/25/20
10/26/20	10/26/20	28.99		687.61	Debit Card 24 Hour Fitness USA, I 800-4326348 CA Date 10/25/20
10/26/20	10/26/20	60.00		627.61	Debit Card CASH APP* 8774174551 CA Date 10/25/20
10/27/20	10/27/20		997.16	1,624.77	UNIVERSITY OF CA
10/27/20	10/27/20	73.52		1,551.25	POSSIBLE FINANCE
10/27/20	10/27/20	300.00		1,251.25	CREDITNINJA PAY
10/28/20	10/28/20	500.00		751.25	At ATM #000000001985 ATM SAN DIEGO COUNTY CU 600 UNIVERSITY AVE
10/28/20	10/28/20		750.00	1,501.25	THE LOANSMITH CR
10/28/20	10/28/20	125.14		1,376.11	Good Fast Loans
10/28/20	10/28/20	175.59		1,200.52	OPPFINANC
10/28/20	10/28/20	100.00		1,100.52	Debit Card GLOBAL FIRST GROUP 855-2011996 NY Date 10/27/20
10/28/20	10/28/20	100.00		1,000.52	Debit Card CASH APP* 8774174551 CA Date 10/27/20
10/28/20	10/28/20	25.74		974.78	Debit Card CHEVRON 0091739 LEMON GROVE CA Date 10/27/20
10/28/20	10/28/20	19.90		954.88	Debit Card

**Checking - 90: FREE Checking with eStatements (continued)**

Posting Date	Trans. Date	Withdrawal	Deposit	Balance	Transaction Description
					RIGOBERTOS TACO SHOP R SAN DIEGO CA Date 10/27/20
10/28/20	10/28/20		255.00	1,209.88	Curo Financial Visa Direct KS Date 10/28/20
10/29/20	10/29/20	270.59		939.29	MONEYTREE #0592
10/29/20	10/29/20	37.66		901.63	#000048175241 POS CDC BEAUTY SUPPLY 1762 EUCLID AVE SAN
10/29/20	10/29/20	11.83		889.80	Debit Card SANG DAO RESTAURANT SAN DIEGO CA Date 10/27/20
10/29/20	10/29/20	50.00		839.80	Debit Card ADVANCED CAPITAL SOLUT 877-8455988 OH Date 10/28/20
10/29/20	10/29/20		29.55	869.35	#000020341509 POS Cash App*Cash Out 8774174551 San Franc
10/29/20	10/29/20	20.45		848.90	#000026055671 POS DD'S DISCOUNTS #5216 1755 EUCLID AVE #
10/30/20	10/30/20	299.98		548.92	CASH CENTRAL
10/30/20	10/30/20	300.00		248.92	Debit Card SPEEDY CASH 888-3331360 KS Date 10/28/20
10/30/20	10/30/20	23.86		225.06	#000022178926 POS PARTY CITY 0209 3309 ROSECRANS ST SAN
10/30/20	10/30/20	40.00		185.06	At ATM #000000009021 ATM SAN DIEGO COUNTY CU 3315 ROSECRANS BLV
10/31/20	10/31/20		147.75	332.81	#000008363952 POS Cash App*Cash Out 8774174551 San Franc
10/31/20	10/31/20	142.50		190.31	At ATM #000000000386 ATM Rock Liquor 7161 Broadway Lemon Grove
10/31/20	10/31/20	2.00		188.31	ATM Fee ATM Rock Liquor 7161 Broadway Lemon Grove
10/31/20	10/31/20	25.00		163.31	Debit Card FFG8332778968 833-2778968 CD Date 10/30/20
10/31/20	10/31/20	0.50		162.81	Card Fee INTERNATIONAL SERVICE ASSESSMENT FEE Date 10/30/20
10/31/20	10/31/20	14.00		148.81	Debit Card SQ *POMODORO ROSSO SAN DIEGO CA Date 10/30/20
10/31/20	10/31/20	43.95		104.86	Debit Card PAYPAL *SHELLEYSHEL EB 402-935-7733 CA Date 10/30/20
10/31/20	10/31/20	70.00		34.86	Debit Card TMOBILE*POSTPAID IVR 800-937-8997 WA Date 10/30/20

Fee Summary	Total For 10/01/20 - 10/31/20	Total Year-To-Date
<b>Total Overdraft Fees:</b>	\$0.00	\$96.00

Total Overdraft Fees Description: Courtesy Check Paid, Courtesy ACH Paid, Debit Card Overdraft Service.

**Reporting Information for Year 2020**

Total Dividends Paid Year-To-Date<sup>1</sup>: \$0.00      Total Interest Charge Paid Year-To-Date: \$0.00

<sup>1</sup>Excluding IRA Funds.