

Account Statement

GIA Nguyen
10618 MORNING GLORY AVE
FOUNTAIN VLY, CA, 92708

Statement Period: Dec 01, 2020 to Dec 31, 2020
Account Number: 5221017018014995
Currency: USD

Account Summary

Opening Balance: \$211.20
Closing Balance: \$37.79
Total Credits: \$4,708.21
Total Debits: \$4,881.62

Fee Summary

Total Statement Period Fees: \$5.00

| Date | Description | Credits (\$) | Debits (\$) | Balance (\$) |
|------------|---|--------------|-------------|--------------|
| 12/01/2020 | OPENING BALANCE | | | 211.20 |
| 12/01/2020 | CASH APP*QUINN KING | | 210.00 | 1.20 |
| 12/02/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 95.00 | | 96.20 |
| 12/02/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 190.00 | | 286.20 |
| 12/03/2020 | CASH APP*QUINN KING | | 190.00 | 96.20 |
| 12/03/2020 | CASH APP*QUINN KING | | 95.00 | 1.20 |
| 12/03/2020 | RITE AID 05741 | | 4.46 | -3.26 |
| 12/03/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 100.00 | -103.26 |
| 12/03/2020 | REWARDS REDEMPTION | 0.25 | | -103.01 |
| 12/03/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 200.00 | -303.01 |
| 12/03/2020 | POS SIGNATURE RETURN | 3.08 | | -299.93 |
| 12/03/2020 | POS SIGNATURE RETURN | 311.20 | | 11.27 |
| 12/04/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 160.00 | -148.73 |
| 12/04/2020 | POS SIGNATURE RETURN | 150.00 | | 1.27 |
| 12/05/2020 | CASH APP*PHUC NGUYE | | 1.00 | 0.27 |
| 12/07/2020 | PAYPAL | | 0.13 | 0.14 |
| 12/07/2020 | DDA CREDIT- VERIFYBANK PAYPAL | 0.03 | | 0.17 |
| 12/07/2020 | DDA CREDIT- VERIFYBANK PAYPAL | 0.10 | | 0.27 |
| 12/08/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 105.00 | | 105.27 |
| 12/09/2020 | CASH APP*PHUC NGUYE | | 105.00 | 0.27 |
| 12/09/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 40.00 | -39.73 |
| 12/09/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 200.00 | -239.73 |
| 12/09/2020 | POS SIGNATURE RETURN | 243.56 | | 3.83 |

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| 12/11/2020 | SQ *PN FOODS | | 1.00 | 2.83 |
| 12/11/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 200.00 | -197.17 |
| 12/11/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 155.00 | | -42.17 |
| 12/11/2020 | POS SIGNATURE RETURN | 1,021.12 | | 978.95 |
| 12/11/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 200.00 | 778.95 |
| 12/11/2020 | CASH APP*PHUC NGUYE | | 155.00 | 623.95 |
| 12/11/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 200.00 | 423.95 |
| 12/11/2020 | CASH APP*PHUC NGUYE | | 255.00 | 168.95 |
| 12/11/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 200.00 | -31.05 |
| 12/11/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 255.00 | | 223.95 |
| 12/11/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 200.00 | 23.95 |
| 12/12/2020 | CASH APP*PHUC NGUYE | | 20.00 | 3.95 |
| 12/14/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 225.00 | | 228.95 |
| 12/14/2020 | ARCO #42802 | | 3.95 | 225.00 |
| 12/15/2020 | CASH APP*PHUC NGUYE | | 50.00 | 175.00 |
| 12/15/2020 | CASH APP*PHUC NGUYE | | 100.00 | 75.00 |
| 12/15/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 25.00 | | 100.00 |
| 12/15/2020 | APPLE.COM/BILL | | 7.92 | 92.08 |
| 12/15/2020 | AMAZON.COM*N925S12C3 | | 55.43 | 36.65 |
| 12/15/2020 | CASH APP*PHUC NGUYE | | 25.00 | 11.65 |
| 12/15/2020 | CASH APP*PHUC NGUYE | | 10.00 | 1.65 |
| 12/16/2020 | POS SIGNATURE RETURN | 55.43 | | 57.08 |
| 12/16/2020 | REWARDS REDEMPTION | 0.04 | | 57.12 |
| 12/16/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 95.00 | | 152.12 |
| 12/16/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 115.00 | | 267.12 |
| 12/16/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 85.00 | | 352.12 |
| 12/16/2020 | CASH APP*PHUC NGUYE | | 55.00 | 297.12 |
| 12/17/2020 | SQUARE INC | | 0.01 | 297.11 |
| 12/17/2020 | POS SIGNATURE RETURN | 292.34 | | 589.45 |
| 12/17/2020 | DDA CREDIT- SDV-VRFY SQUARE INC | 0.01 | | 589.46 |
| 12/17/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 80.00 | 509.46 |
| 12/17/2020 | CASH APP*PHUC NGUYE | | 95.00 | 414.46 |
| 12/17/2020 | DOMESTIC ATM CASH WITHDRAWAL (DETAIL FEE CHARGED) | | 200.00 | 214.46 |
| 12/17/2020 | CASH APP*PHUC NGUYE | | 85.00 | 129.46 |

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| 12/17/2020 | ARCO #42802 | | 13.35 | 116.11 |
| 12/17/2020 | CASH APP*PHUC NGUYE | | 2.00 | 114.11 |
| 12/17/2020 | POS SIGNATURE RETURN | 291.75 | | 405.86 |
| 12/17/2020 | CASH APP*PHUC NGUYE | | 115.00 | 290.86 |
| 12/18/2020 | CASH APP*PHUC NGUYE | | 50.00 | 240.86 |
| 12/18/2020 | CASH APP*PHUC NGUYE | | 150.00 | 90.86 |
| 12/18/2020 | CASH APP*PHUC NGUYE | | 90.00 | 0.86 |
| 12/19/2020 | DOMESTIC ATM CASH WITHDRAWAL. SURCHARGE: -3.00 | | 183.00 | -182.14 |
| 12/19/2020 | POS SIGNATURE RETURN | 194.50 | | 12.36 |
| 12/19/2020 | REWARDS REDEMPTION | 0.13 | | 12.49 |
| 12/19/2020 | POS SIGNATURE RETURN | 8.00 | | 20.49 |
| 12/19/2020 | DOMESTIC ATM CASH WITHDRAWAL ORIGINAL TRANSACTION ID:232723341 | | 2.50 | 17.99 |
| 12/20/2020 | SHELL SERVICE S | | 9.78 | 8.21 |
| 12/20/2020 | POS SIGNATURE RETURN | 9.91 | | 18.12 |
| 12/21/2020 | CASH APP*PHUC NGUYE | | 8.99 | 9.13 |
| 12/21/2020 | CASH APP*PHUC NGUYE | | 9.00 | 0.13 |
| 12/21/2020 | VENMO | | 0.85 | -0.72 |
| 12/21/2020 | VENMO | | 0.73 | -1.45 |
| 12/21/2020 | DDA CREDIT- VERIFYBAN VENMO | 0.85 | | -0.60 |
| 12/21/2020 | DDA CREDIT- VERIFYBAN VENMO | 0.73 | | 0.13 |
| 12/22/2020 | DDA CREDIT- P2P ASPIRATION OPERATIONS ACCO | 0.10 | | 0.23 |
| 12/22/2020 | POS SIGNATURE RETURN | 214.62 | | 214.85 |
| 12/22/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 175.00 | | 389.85 |
| 12/22/2020 | DDA CREDIT- P2P ASPIRATION OPERATIONS ACCO | 0.05 | | 389.90 |
| 12/23/2020 | D & M MARKET | | 12.92 | 376.98 |
| 12/23/2020 | REWARDS REDEMPTION | 0.10 | | 377.08 |
| 12/23/2020 | CASH APP*PHUC NGUYE | | 110.00 | 267.08 |
| 12/23/2020 | DOMESTIC ATM CASH WITHDRAWAL | | 200.00 | 67.08 |
| 12/23/2020 | CASH APP*PHUC NGUYE | | 75.00 | -7.92 |
| 12/23/2020 | DOMESTIC ATM CASH WITHDRAWAL ORIGINAL TRANSACTION ID:234827147 | | 2.50 | -10.42 |
| 12/23/2020 | DOMESTIC ATM CASH WITHDRAWAL. SURCHARGE: -2.99 | | 142.99 | -153.41 |
| 12/23/2020 | POS SIGNATURE RETURN | 200.00 | | 46.59 |
| 12/24/2020 | WALGREENS STORE | | 9.15 | 37.44 |
| 12/24/2020 | REWARDS REDEMPTION | 0.31 | | 37.75 |
| 12/24/2020 | H MART - GARDEN GROVE | | 30.96 | 6.79 |
| 12/24/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 145.00 | | 151.79 |
| 12/24/2020 | PAYMENT/ACTIVATION AND LOAD/LOAD | 45.00 | | 196.79 |
| 12/25/2020 | CASH APP*PHUC NGUYE | | 49.00 | 147.79 |
| 12/25/2020 | CASH APP*PHUC NGUYE | | 40.00 | 107.79 |

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| 12/25/2020 | CASH APP*PHUC NGUYE | | 20.00 | 87.79 |
| 12/25/2020 | CASH APP*PHUC NGUYE | | 50.00 | 37.79 |
| 12/31/2020 | CLOSING BALANCE | | | 37.79 |