

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

Account Number: 9021

Ricardo Covarrubias  
970 E MISSION AVE APT 2  
Escondido, CA 92025



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

## CHECKING ACCOUNT

### SUMMARY OF ACTIVITY SINCE LAST STATEMENT

<b>BEGINNING BALANCE</b>	DATE: 10/01/20	<b>DEPOSITS/ MISC CREDITS</b>	TOTAL: 2	<b>WITHDRAWALS/ MISC DEBITS</b>	TOTAL: 12
<b>\$0.00</b>		<b>\$949.80</b>		<b>\$948.62</b>	
<b>ENDING BALANCE</b>	DATE: 10/31/20	<b>SERVICE CHARGE</b>			
<b>\$1.18</b>		<b>\$0.00</b>			

### STATEMENT DETAILS

DATE	DESCRIPTION	LOCATION	DEBITS	CREDITS	BALANCE
	<b>STARTING BALANCE</b>				<b>\$0.00</b>
10/16/20	Refunded Purchase Cash App*Cash Out Direct CAUS	Visa		\$78.80	<b>\$78.80</b>
10/16/20	Purchase 1047 - MOTEL 6 CA	ESCONDIDO Escondido, CA	\$72.64		<b>\$6.16</b>
10/16/20	Purchase MCDONALD'S F26720 CAUS	ESCONDIDO Escondido, CA	\$4.85		<b>\$1.31</b>
10/17/20	Purchase MCDONALD'S F26720 CAUS	ESCONDIDO Escondido, CA	\$1.08		<b>\$0.23</b>
10/29/20	Deposit XXSOC SEC			\$871.00	<b>\$871.23</b>
10/29/20	Purchase CASH APP*MARCO TransferCAUS	Visa Visa Transfer, CA	\$815.00		<b>\$56.23</b>
10/29/20	Purchase KFC C301019 CAUS	ESCONDIDO Escondido, CA	\$6.45		<b>\$49.78</b>
10/30/20	Purchase KWIK STOP GAS & MINI M ESCONDIDO CA	Escondido, CA	\$16.99		<b>\$32.79</b>
10/30/20	Purchase WAL-MART #5996 CA	ESCONDIDO Escondido, CA	\$13.11		<b>\$19.68</b>
10/30/20	Purchase MCDONALD'S F623	ESCONDIDO Escondido, CA	\$1.08		<b>\$18.60</b>

DATE	DESCRIPTION	LOCATION	DEBITS	CREDITS	BALANCE
	CAUS				
10/30/20	Purchase KWIK STOP GAS & MINI M ESCONDIDO CA	Escondido, CA	\$4.00		\$14.60
10/31/20	Purchase KWIK STOP GAS & MINI M ESCONDIDO CA	Escondido, CA	\$5.00		\$9.60
10/31/20	Purchase MCDONALD'S F623 CAUS	ESCONDIDO Escondido, CA	\$5.93		\$3.67
10/31/20	Purchase KWIK STOP GAS & MINI M ESCONDIDO CA	Escondido, CA	\$2.49		\$1.18
	<b>ENDING BALANCE</b>				<b>\$1.18</b>

### DAILY ENDING BALANCE

DATE	BALANCE
10/16/20	\$1.31
10/17/20	\$0.23
10/29/20	\$49.78
10/30/20	\$14.60
10/31/20	\$1.18

## 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.



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