



P.O. Box 15284  
Wilmington, DE 19850

ROSEMARIE E MEGALLON  
6685 CHIMES TOWER AVE  
LAS VEGAS, NV 89139-6127

**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](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Adv SafeBalance Banking

for September 25, 2020 to October 26, 2020

**ROSEMARIE E MEGALLON**

Account number: 5010 2483 2096

### Account summary

Beginning balance on September 25, 2020	\$95.19
Deposits and other additions	6,330.82
ATM and debit card subtractions	-2,621.12
Other subtractions	-3,762.47
Service fees	-114.95
<b>Ending balance on October 26, 2020</b>	<b>-\$72.53</b>

## What's on your mind?

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Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

## 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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## Deposits and other additions

Date	Description	Amount
09/25/20	VENMO*Megallon 09/25 #000123937 PMNT RCVD VENMO*Megallon Ro New York City NY	49.50
09/25/20	VENMO*Megallon 09/25 #000394084 PMNT RCVD VENMO*Megallon Ro New York City NY	10.93
09/28/20	BKOFAMERICA ATM 09/27 #000008853 DEPOSIT HORIZON/HIGHWAY HENDERSON NV	140.00
09/28/20	Zelle Transfer Conf# OFN4OYRRY; ANN WELLS	60.00
09/28/20	VENMO*Megallon 09/26 #000354623 PMNT RCVD VENMO*Megallon Ro New York City NY	49.50
09/28/20	VENMO*Megallon 09/26 #000423340 PMNT RCVD VENMO*Megallon Ro New York City NY	44.55
09/28/20	VENMO*Megallon 09/26 #000428386 PMNT RCVD VENMO*Megallon Ro New York City NY	39.60
09/28/20	VENMO*Megallon 09/26 #000608629 PMNT RCVD VENMO*Megallon Ro New York City NY	33.29
09/28/20	VENMO*Megallon 09/27 #000140840 PMNT RCVD VENMO*Megallon Ro New York City NY	29.70
09/28/20	Zelle Transfer Conf# XXXXXXXXX; REMY E DAYRIT	25.00
09/28/20	Zelle Transfer Conf# XXXXXXXXX; JESSICA MEGALLON	25.00
09/28/20	VENMO*Megallon 09/26 #000425619 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
09/28/20	VENMO*Megallon 09/26 #000243280 PMNT RCVD VENMO*Megallon Ro New York City NY	14.75
09/28/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	10.00
09/28/20	Zelle Transfer Conf# XXXXXXXXX; EDNA MEGALLON	10.00
09/28/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	7.00
09/28/20	VENMO*Megallon 09/28 #000313066 PMNT RCVD VENMO*Megallon Ro New York City NY	3.00
09/28/20	VENMO*Megallon 09/27 #000620000 PMNT RCVD VENMO*Megallon Ro New York City NY	0.75
09/29/20	Zelle Transfer Conf# XXXXXXXXX; EDNA MEGALLON	50.00
09/29/20	Zelle Transfer Conf# c35344d0b; GARCIA, CATHERINE	45.00
09/29/20	VENMO*Megallon 09/30 #000371646 PMNT RCVD VENMO*Megallon Ro New York City NY	42.08
09/29/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	20.00
09/29/20	VENMO*Megallon 09/29 #000576711 PMNT RCVD VENMO*Megallon Ro New York City NY	5.75
09/29/20	Misc. Credit Adjustment on 09/29/20	4.99

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**Deposits and other additions - continued**

Date	Description	Amount
09/30/20	Zelle Transfer Conf# 5ee95a51c; DAYRIT, JEREMY	100.00
09/30/20	VENMO*Megallon 09/30 #000533782 PMNT RCVD VENMO*Megallon Ro New York City NY	41.58
09/30/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	22.00
09/30/20	CHECKCARD 0929 APPLE.COM/BILL 866-712-7753 CA 7469216027310031906	4.99
10/01/20	BKOFAMERICA ATM 10/01 #000008593 DEPOSIT SOUTH RAINBOW LAS VEGAS NV	200.00
10/01/20	BKOFAMERICA ATM 10/01 #000008092 DEPOSIT CHARLESTON HEIGH LAS VEGAS NV	110.00
10/01/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	44.00
10/01/20	Zelle Transfer Conf# XXXXXXXXX; JESSICA MEGALLON	25.00
10/02/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	25.00
10/02/20	Zelle Transfer Conf# XXXXXXXXX; REMY E DAYRIT	22.00
10/02/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	10.00
10/02/20	BKOFAMERICA ATM 10/01 #000007056 DEPOSIT HORIZON/HIGHWAY HENDERSON NV	5.00
10/02/20	VENMO*Megallon 10/02 #000150602 PMNT RCVD VENMO*Megallon Ro New York City NY	0.75
10/05/20	BKOFAMERICA ATM 10/04 #000009938 DEPOSIT LOWE'S 1719 - WE LAS VEGAS NV	580.00
10/05/20	BKOFAMERICA ATM 10/04 #000005312 DEPOSIT SOUTH RAINBOW LAS VEGAS NV	260.00
10/05/20	BKOFAMERICA ATM 10/03 #000004009 DEPOSIT SOUTH RAINBOW LAS VEGAS NV	206.00
10/05/20	BKOFAMERICA ATM 10/03 #000007855 DEPOSIT HORIZON/HIGHWAY HENDERSON NV	148.00
10/05/20	BKOFAMERICA ATM 10/05 #000001938 DEPOSIT SOUTHERN HIGHLAN LAS VEGAS NV	100.00
10/05/20	VENMO*Megallon 10/04 #000507431 PMNT RCVD VENMO*Megallon Ro New York City NY	99.00
10/05/20	BKOFAMERICA ATM 10/02 #000001442 DEPOSIT HORIZON/HIGHWAY HENDERSON NV	60.00
10/05/20	VENMO*Megallon 10/05 #000356629 PMNT RCVD VENMO*Megallon Ro New York City NY	49.50
10/05/20	Cash App*Cash 10/03 #000739971 PMNT RCVD Cash App*Cash Out Visa Direct CA	49.25
10/05/20	VENMO*Megallon 10/05 #000508131 PMNT RCVD VENMO*Megallon Ro New York City NY	41.49
10/05/20	Zelle Transfer Conf# T08YTM8P7; CURTIS CRIBBS	25.00
10/05/20	Zelle Transfer Conf# T08YVRPV6; CURTIS CRIBBS	25.00
10/05/20	Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR	20.00
10/05/20	VENMO*Megallon 10/04 #000445838 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
10/05/20	VENMO*Megallon 10/04 #000425719 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
10/05/20	CHECKCARD 1003 APPLE.COM/BILL 866-712-7753 CA 7469216027710011037	9.99
10/05/20	VENMO*Megallon 10/04 #000540197 PMNT RCVD VENMO*Megallon Ro New York City NY	3.79
10/05/20	VENMO*Megallon 10/03 #000448920 PMNT RCVD VENMO*Megallon Ro New York City NY	2.96
10/05/20	VENMO*Megallon 10/06 #000373288 PMNT RCVD VENMO*Megallon Ro New York City NY	0.25
10/06/20	BKOFAMERICA ATM 10/06 #000001575 DEPOSIT SOUTH RAINBOW LAS VEGAS NV	170.00
10/07/20	VENMO*Megallon 10/07 #000370238 PMNT RCVD VENMO*Megallon Ro New York City NY	39.60
10/07/20	Zelle Transfer Conf# T08Z5YMXV; CURTIS CRIBBS	25.00

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**Deposits and other additions - continued**

Date	Description	Amount
10/07/20	VENMO*Megallon 10/07 #000184279 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
10/07/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	16.00
10/07/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	12.00
10/08/20	Zelle Transfer Conf# OFNERN9B4; MICHELLE SUSON	60.00
10/08/20	Zelle Transfer Conf# 31dd65831; TREYES, LEANNE	50.00
10/08/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	41.00
10/08/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	21.00
10/08/20	Zelle Transfer Conf# T08ZBWFHZ; DYLAN ENGLAND	20.00
10/08/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	16.00
10/13/20	BKOFAMERICA ATM 10/11 #000003768 DEPOSIT HORIZON/HIGHWAY HENDERSON NV	520.00
10/13/20	Zelle Transfer Conf# 3f957bb61; MORA, ROGER	173.00
10/13/20	BKOFAMERICA ATM 10/10 #000003666 DEPOSIT HORIZON/HIGHWAY HENDERSON NV	60.00
10/13/20	Zelle Transfer Conf# T08ZQC94P; NESTOR EBUENG	50.00
10/13/20	Zelle Transfer Conf# fde191007; TREYES, LEANNE	47.00
10/13/20	VENMO*Megallon 10/12 #000325611 PMNT RCVD VENMO*Megallon Ro New York City NY	44.55
10/13/20	Zelle Transfer Conf# 1b7d82982; TREYES, LEON	42.00
10/13/20	Zelle Transfer Conf# e8444e1f8; TREYES, LEON	40.00
10/13/20	VENMO*Megallon 10/12 #000540793 PMNT RCVD VENMO*Megallon Ro New York City NY	39.60
10/13/20	Zelle Transfer Conf# 9c13a212c; TREYES, LEON	25.00
10/13/20	Zelle Transfer Conf# T08ZZPRNL; CURTIS CRIBBS	21.00
10/13/20	Zelle Transfer Conf# T08ZZL7XW; CURTIS CRIBBS	20.00
10/13/20	VENMO*Megallon 10/12 #000414920 PMNT RCVD VENMO*Megallon Ro New York City NY	19.75
10/13/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	8.00
10/13/20	VENMO*Megallon 10/10 #000124792 PMNT RCVD VENMO*Megallon Ro New York City NY	4.19
10/13/20	VENMO*Megallon 10/11 #000246926 PMNT RCVD VENMO*Megallon Ro New York City NY	0.75
10/13/20	Transfer VENMO	0.25
10/20/20	BKOFAMERICA ATM 10/20 #000005311 DEPOSIT SOUTH RAINBOW LAS VEGAS NV	900.00
10/20/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	125.00
10/20/20	Zelle Transfer Conf# d47456659; TREYES, LEANNE	22.00
10/20/20	VENMO*Megallon 10/20 #000513008 PMNT RCVD VENMO*Megallon Ro New York City NY	21.75
10/20/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	21.00
10/20/20	VENMO*Megallon 10/20 #000490562 PMNT RCVD VENMO*Megallon Ro New York City NY	1.23
10/21/20	BKOFAMERICA ATM 10/21 #000006393 DEPOSIT SOUTH RAINBOW LAS VEGAS NV	120.00

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## Deposits and other additions - continued

Date	Description	Amount
10/26/20	Zelle Transfer Conf# c278787a8; TREYES, LEON	220.00
10/26/20	BKOFAMERICA ATM 10/23 #000007404 DEPOSIT HORIZON/HIGHWAY HENDERSON NV	111.00
10/26/20	Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR	47.00
10/26/20	VENMO*Megallon 10/24 #000645834 PMNT RCVD VENMO*Megallon Ro New York City NY	41.58
10/26/20	Zelle Transfer Conf# T09465H3P; CURTIS CRIBBS	20.00
10/26/20	VENMO*Megallon 10/24 #000762579 PMNT RCVD VENMO*Megallon Ro New York City NY	4.63

### Total deposits and other additions

**\$6,330.82**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
09/25/20	CHECKCARD 0923 CHECK CITY N29 RENO NV 24030640268012383782454	-100.00
09/28/20	CHECKCARD 0925 STARBUCKS STORE 11735 LAS VEGAS NV 24692160270100106090463	-3.44
09/28/20	LK611678 09/25 #000220475 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV	-42.00
09/28/20	ALBERTSONS #02 09/26 #000111539 PURCHASE ALBERTSONS #027 LAS VEGAS NV	-0.30
09/28/20	BKOFAMERICA ATM 09/26 #000003007 WITHDRWL STEPHANIE & PASE HENDERSON NV	-30.00
09/28/20	ALI01452 09/27 #000568069 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
09/28/20	SMITHS-FO 8050 09/27 #000652581 PURCHASE SMITHS-FO 8050 S. LAS VEGAS NV	-3.29
09/28/20	BKOFAMERICA ATM 09/27 #000008671 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV	-30.00
09/28/20	BKOFAMERICA ATM 09/28 #000005317 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV	-10.00
09/28/20	BKOFAMERICA ATM 09/28 #000008858 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV	-10.00
09/28/20	PMNT SENT 0929 VENMO* Visa Direct NY	-25.00
09/28/20	LK611678 09/25 #000265809 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV	-42.00
09/28/20	LK611678 09/25 #000263334 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV	-22.00
09/28/20	BKOFAMERICA ATM 09/25 #000006417 WITHDRWL LOWE'S 1719 - WE LAS VEGAS NV	-10.00
09/29/20	CHECKCARD 0929 APPLE.COM/BILL 866-712-7753 CA 24692160273100683692720	-9.99
09/29/20	ALI01452 09/29 #000095568 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
09/29/20	ALI01452 09/29 #000143259 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
09/29/20	ALI01452 09/29 #000173938 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
09/29/20	ALI01452 09/29 #000137593 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
09/30/20	PMNT SENT 0930 VENMO* Visa Direct NY	-45.00
09/30/20	ALI01452 09/30 #000242279 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
09/30/20	ALI01452 09/30 #000308260 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/01/20	LK204532 09/30 #000434196 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-42.00

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
10/01/20	BKOFAMERICA ATM 10/01 #000008594 WITHDRWL SOUTH RAINBOW LAS VEGAS NV	-40.00
10/01/20	ALI01452 10/01 #000499017 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
10/02/20	CHECKCARD 1001 SPOKEO *8006994264 800-699-4264 CA 24692160275100468635876	-0.95
10/02/20	BKOFAMERICA ATM 10/01 #000001114 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-10.00
10/02/20	ALI01452 10/02 #000818352 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
10/02/20	ALI01452 10/02 #000872393 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
10/05/20	CHECKCARD 1002 SPOKEO *8006994264 800-699-4264 CA 24692160276100275381077	-1.16
10/05/20	CHECKCARD 1001 DOTTY'S 93 HENDERSON NV 24493980276698742469914	-7.35
10/05/20	PMNT SENT 1003 VENMO* Visa Direct NY	-60.00
10/05/20	ALI01452 10/03 #000174490 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/05/20	PMNT SENT 1004 VENMO* Visa Direct NY	-15.00
10/05/20	BKOFAMERICA ATM 10/04 #000005039 WITHDRWL WARM SPRINGS/DUR LAS VEGAS NV	-40.00
10/05/20	ALI01466 10/04 #000401111 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/05/20	CHECKCARD 1004 CHEVRON 0301842 HENDERSON NV 24692160278100915254823	-50.12
10/05/20	ALI01466 10/04 #000449568 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/05/20	CHEVRON/LAKE M 10/04 #000484823 PURCHASE CHEVRON/LAKE MEAD HENDERSON NV	-12.50
10/05/20	ALI01452 10/05 #000583561 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/05/20	ALI01452 10/05 #000606150 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
10/05/20	ALI01452 10/05 #000629234 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
10/05/20	BKOFAMERICA ATM 10/05 #000001939 WITHDRWL SOUTHERN HIGHLAN LAS VEGAS NV	-20.00
10/05/20	ALI01466 10/05 #000734614 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/07/20	CHECKCARD 1006 STARBUCKS STORE 08631 LAS VEGAS NV 24692160280100080672839	-5.36
10/07/20	CHECKCARD 1007 Dave Inc Los Angeles CA	-10.00
10/07/20	CHECKCARD 1007 Dave Inc Los Angeles CA	-1.00
10/07/20	ALI01452 10/07 #000073055 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/07/20	ALI01452 10/07 #000041801 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
10/07/20	ALI01452 10/07 #000046765 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
10/08/20	CHECKCARD 1006 STARBUCKS STORE 10043 LAS VEGAS NV 24692160281100760743347	-5.69
10/08/20	SMITHS-FO 8050 10/08 #000833455 PURCHASE SMITHS-FO 8050 S. LAS VEGAS NV	-51.99
10/08/20	ALI01466 10/08 #000299193 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/08/20	ALI01466 10/08 #000265385 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-42.00

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**Withdrawals and other subtractions - continued****ATM and debit card subtractions - continued**

Date	Description	Amount
10/08/20	ALI01466 10/08 #000275170 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/08/20	ALI01466 10/08 #000278553 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/09/20	CHECKCARD 1007 MCDONALD'S F25614 LAS VEGAS NV 24427330282710049565384	-15.58
10/13/20	ALI01452 10/10 #000810642 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/13/20	PMNT SENT 1011 VENMO* Visa Direct NY	-50.00
10/13/20	BKOFAMERICA ATM 10/10 #000003667 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-40.00
10/13/20	ALI01452 10/11 #000101075 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/13/20	LK204532 10/11 #000222905 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-42.00
10/13/20	LK204532 10/11 #000224754 WITHDRWL 30 E HORIZON RIDG HENDERSON NV	-22.00
10/13/20	BKOFAMERICA ATM 10/11 #000003833 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-10.00
10/13/20	ALI01452 10/12 #000239765 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/13/20	ALI01452 10/12 #000288060 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/13/20	ALI01452 10/12 #000262016 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/13/20	ALI01452 10/12 #000280135 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
10/13/20	ALI01466 10/12 #000351033 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/13/20	ALI01466 10/12 #000357844 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/20/20	PMNT SENT 1020 VENMO* Visa Direct NY	-115.00
10/20/20	PMNT SENT 1020 VENMO* Visa Direct NY	-40.00
10/20/20	PMNT SENT 1020 VENMO* Visa Direct NY	-30.00
10/20/20	ALI01466 10/20 #000010463 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/20/20	ALI01466 10/20 #000012670 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/20/20	ALI01466 10/20 #000061927 WITHDRWL 9185 S. JONES RD LAS VEGAS NV	-22.00
10/21/20	PMNT SENT 1021 VENMO* Visa Direct NY	-25.00
10/21/20	CHOICE 10/21 #000200620 PURCHASE CHOICE LAS VEGAS NV	-3.99
10/22/20	CHECKCARD 1021 RAISING CANE'S 425 LAS VEGAS NV 24231680295796544730564	-9.16
10/26/20	PMNT SENT 1024 VENMO* Visa Direct NY	-100.00
10/26/20	SMITHS-FOOD #4 10/24 #000459819 PURCHASE SMITHS-FOOD #431 LAS VEGAS NV	-6.25
10/26/20	ALI01452 10/24 #000033583 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-22.00
10/26/20	ALI01452 10/24 #000034524 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV	-42.00
10/26/20	§BKOFAMERICA ATM 10/24 #000007619 WITHDRWL HORIZON/HIGHWAY HENDERSON NV	-220.00
10/26/20	§PMNT SENT 1025 VENMO* Visa Direct NY	-42.00

**Total ATM and debit card subtractions****-\$2,621.12**

§ There were not enough funds available in your account to cover the electronic transaction(s) received on 10/26/20. The transaction(s) indicated have been paid.

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## Withdrawals and other subtractions - continued

### Other subtractions

Date	Description	Amount
09/25/20	Zelle Transfer Conf# 5178c77a0; megallon, edna e	-50.00
09/28/20	Zelle Transfer Conf# 474dfe4e0; megallon, edna e	-50.00
09/28/20	Zelle Transfer Conf# fee3665bb; valdemar, joseph	-4.00
09/28/20	Zelle Transfer Conf# 472b12df8; valdemar, joseph	-13.00
09/28/20	Online Banking Transfer Conf# 17f2e99da; TREYES	-140.00
09/28/20	Zelle Transfer Conf# 20b942935; valdemar, joseph	-50.00
09/29/20	Zelle Transfer Conf# cc36bb50c; valdemar, joseph	-7.00
09/29/20	Zelle Transfer Conf# 5a4c1e0a6; valdemar, joseph	-45.00
10/01/20	Zelle Transfer Conf# 0fa965560; megallon, edna e	-100.00
10/01/20	Zelle Transfer Conf# bc1a1a49b; valdemar, joseph	-10.00
10/01/20	Online Banking Transfer Conf# 639b3d02c; TREYES	-160.00
10/05/20	Zelle Transfer Conf# 6ab4f02b0; valdemar, joseph	-106.00
10/05/20	Online Banking Transfer Conf# 2f699b404; TREYES	-100.00
10/05/20	Online Banking Transfer Conf# c471ca0a5; TREYES	-25.00
10/05/20	Zelle Transfer Conf# 36d2a00b3; valdemar, joseph	-30.00
10/05/20	Online Banking Transfer Conf# 4c8595043; TREYES	-40.00
10/05/20	Zelle Transfer Conf# dc01fa65f; valdemar, joseph	-40.00
10/05/20	Zelle Transfer Conf# 9aa0ac9a2; Pam Valdemar	-300.00
10/05/20	Zelle Transfer Conf# 543d1dcd2; Drost, Edward J	-100.00
10/05/20	Zelle Transfer Conf# e717c4ab5; Treyes, Leon	-100.00
10/05/20	Zelle Transfer Conf# 1d0aff8d1; megallon, edna e	-45.00
10/05/20	Zelle Transfer Conf# 70f1b58bb; valdemar, joseph	-35.00
10/05/20	Zelle Transfer Conf# db8ae8def; Michelle Suson	-60.00
10/05/20	Zelle Transfer Conf# e624bb38f; Treyes, Leon	-165.00
10/05/20	Zelle Transfer Conf# ff7ee7c30; valdemar, joseph	-50.00
10/05/20	Zelle Transfer Conf# faec7d7a6; Treyes, Leon	-30.00
10/05/20	Zelle Transfer Conf# e21ca7612; Treyes, Leon	-65.00
10/05/20	Zelle Transfer Conf# 45bca2511; valdemar, joseph	-13.00
10/06/20	Zelle Transfer Conf# b910794ea; Treyes, Leon	-100.00
10/06/20	Zelle Transfer Conf# 98d95ca59; valdemar, joseph	-30.00
10/06/20	Zelle Transfer Conf# 90f1b899a; CURTIS CRIBBS	-30.00

*continued on the next page*

## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
10/08/20	Zelle Transfer Conf# cef671335; Treyes, Leon	-40.00
10/13/20	Zelle Transfer Conf# 8248270a2; Treyes, Leon	-120.00
10/13/20	Zelle Transfer Conf# 55cd7548e; valdemar, joseph	-25.00
10/13/20	Zelle Transfer Conf# b08c9397e; Pam Valdemar	-350.00
10/13/20	Zelle Transfer Conf# bfe565eb2; Uncle Boy Ebueng	-50.00
10/13/20	Zelle Transfer Conf# b54cb50d5; Nina Treyes	-50.00
10/13/20	Zelle Transfer Conf# 3d13baf85; Treyes, Leon	-40.00
10/13/20	Zelle Transfer Conf# 874f2bf28; CURTIS CRIBBS	-30.00
10/20/20	Zelle Transfer Conf# f16a6234a; megallon, edna e	-200.00
10/20/20	Zelle Transfer Conf# eaa0d5acb; Nina Treyes	-25.00
10/20/20	Zelle Transfer Conf# 96a420d21; valdemar, joseph	-15.00
10/20/20	Zelle Transfer Conf# 590811d0a; Garcia, Catherine	-50.00
10/20/20	Zelle Transfer Conf# 9277495a9; Treyes, Leon	-400.00
10/20/20	Zelle Transfer Conf# 96308a2a2; Treyes, Leon	-100.00
10/20/20	Zelle Transfer Conf# 8e10192e4; Franz Suson	-25.00
10/21/20	Zelle Transfer Conf# de4667f7b; Nina Treyes	-25.00
10/21/20	Zelle Transfer Conf# 8f10ac345; valdemar, joseph	-21.00
10/21/20	Online Banking Transfer Conf# ca5bb75c8; TREYES	-25.00
10/21/20	Zelle Transfer Conf# 32459ae7b; valdemar, joseph	-10.00
10/26/20	Temporary Credit Reversal on 10/26/20	-37.97
10/26/20	Temporary Credit Reversal on 10/26/20	-30.50
<b>Total other subtractions</b>		<b>-\$3,762.47</b>

### Service fees

Date	Transaction description	Amount
09/28/20	LK611678 09/25 #000265809 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV FEE	-2.50
09/28/20	LK611678 09/25 #000220475 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV FEE	-2.50
09/28/20	LK611678 09/25 #000263334 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV FEE	-2.50

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**Service fees - continued**

Date	Transaction description	Amount
09/28/20	ALI01452 09/27 #000568069 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
09/29/20	ALI01452 09/29 #000056488 BAL INQ 6060 W. WINDMILL FEE	-2.50
09/29/20	ALI01452 09/29 #000143259 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
09/29/20	ALI01452 09/29 #000173938 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
09/29/20	ALI01452 09/29 #000137593 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
09/29/20	ALI01452 09/29 #000095568 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
09/30/20	ALI01452 09/30 #000242279 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
09/30/20	ALI01452 09/30 #000308260 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/01/20	LK204532 09/30 #000434196 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
10/01/20	ALI01452 10/01 #000499017 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/02/20	ALI01452 10/02 #000818352 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/02/20	ALI01452 10/02 #000872393 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/05/20	ALI01452 10/03 #000174490 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/05/20	ALI01466 10/04 #000449568 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/05/20	ALI01466 10/04 #000401111 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/05/20	ALI01452 10/05 #000583561 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/05/20	ALI01452 10/05 #000606150 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/05/20	ALI01452 10/05 #000629234 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/05/20	ALI01466 10/05 #000734614 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/07/20	ALI01452 10/07 #000073055 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50

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**Service fees - continued**

Date	Transaction description	Amount
10/07/20	ALI01452 10/07 #000041801 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/07/20	ALI01452 10/07 #000046765 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/08/20	ALI01466 10/08 #000299193 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/08/20	ALI01466 10/08 #000265385 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/08/20	ALI01466 10/08 #000278553 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/08/20	ALI01466 10/08 #000275170 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/13/20	ALI01452 10/10 #000810642 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/13/20	ALI01452 10/11 #000101075 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/13/20	LK204532 10/11 #000224754 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
10/13/20	LK204532 10/11 #000222905 WITHDRWL 30 E HORIZON RIDG HENDERSON NV FEE	-2.50
10/13/20	ALI01452 10/12 #000239765 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/13/20	ALI01452 10/12 #000288060 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/13/20	ALI01452 10/12 #000262016 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/13/20	ALI01452 10/12 #000280135 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/13/20	ALI01466 10/12 #000351033 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/13/20	ALI01466 10/12 #000357844 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/20/20	ALI01466 10/20 #000061927 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/20/20	ALI01466 10/20 #000012670 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/20/20	ALI01466 10/20 #000010463 WITHDRWL 9185 S. JONES RD LAS VEGAS NV FEE	-2.50
10/26/20	ALI01452 10/24 #000033583 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/26/20	ALI01452 10/24 #000034524 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV FEE	-2.50
10/26/20	Monthly Maintenance Fee	-4.95

**Total service fees****-\$114.95**

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