



P.O. BOX 15966  
SACRAMENTO, CA 95852-0966

### Periodic Account Statement

Account Number: 0001418158  
Account Name: General

Member Name: JESSICA C MUEGGE  
Joint Owner: WILLIAM E HAGEMAN

Setup Direct Deposit and Automatic Payments using  
Routing # 321175261.

JESSICA C MUEGGE  
7112 HAYWARD DR  
SACRAMENTO, CA 95828-3863

# GOLDEN 1 SCHOLARSHIPS UP TO \$20K

**APPLY BY  
FEB. 1, 2021**

Information, eligibility requirements, and online application are available at [golden1.com/Scholarships](http://golden1.com/Scholarships)

## Savings (00)

### Account Summary

Date	Description	Amount
11/01/2020	<b>Beginning Balance</b>	<b>\$1.06</b>
	Deposit(s) This Period	\$0.00
	Withdrawal(s) This Period	\$0.00
11/30/2020	<b>Ending Balance</b>	<b>\$1.06</b>
	Dividends to be Paid on 12/01/2020	\$0.00
	Dividends Paid to you in 2020 on Suffix 00	\$0.02

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11/01/2020		Beginning Balance			1.06
11/30/2020		Ending Balance			1.06

### Overdraft and Returned Item Fees

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## Free Checking (09) Book No. 71984583

### Account Summary

Date	Description	Amount
11/01/2020	<b>Beginning Balance</b>	<b>\$45.75</b>
	Deposit(s) This Period	\$11,419.57
	Withdrawal(s) This Period	\$10,647.01
11/30/2020	<b>Ending Balance</b>	<b>\$818.31</b>
	Dividends Paid to you in 2020 on Suffix 09	\$0.00

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11/01/2020		Beginning Balance			45.75



## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11/01/2020		Checking Deposit FBPAY *Jessica Mue 0 FBPAY *Jessica Visa Direct CA US		150.00	195.75
11/01/2020	10/31/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		187.20
11/02/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-13.45		173.75
11/02/2020	10/31/2020	Checking Deposit SILVER LEGACY HOTEL 0 SILVER LEGACY HO 800-6877733 NV US		43.41	217.16
11/02/2020		Withdrawal WKGHTS.COM 0 WKGHTS.COM 8664278479 GB GB 02NOV ISA Single-Currency Fee Assessed = 0.11 on 10.99	-11.10		206.06
11/03/2020	11/02/2020	Withdrawal DOORDASH*DELISH PIZ 0 DOORDASH*DELISH WWW.DOORDASH.CA US	-48.21		157.85
11/03/2020		Withdrawal-ACH-A-1401282 Credit Karma (Transfer)	-20.00		137.85
11/03/2020	11/01/2020	Checking Deposit SILVER LEGACY HOTEL 0 SILVER LEGACY HO 800-6877733 NV US		43.41	181.26
11/03/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-19.69		161.57
11/04/2020		Withdrawal PRODIGYGAME.COM 0 PRODIGYGAME.COM BURLINGTON ON CA 04NOV ISA Single-Currency Fee Assessed = 0.13 on 13.42 - Recurring or Installment payment	-13.55		148.02
11/04/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-5.57		142.45
11/04/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-20.43		122.02
11/04/2020	11/03/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		113.47
11/04/2020		Withdrawal SOAKEDSH.COM 0 SOAKEDSH.COM 877-331-2800 FL US	-9.33		104.14
11/04/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		95.59
11/05/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-2.73		92.86
11/05/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-2.73		90.13
11/05/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-5.57		84.56
11/05/2020		Withdrawal GOOGLE *YouTubeP 0 GOOGLE *YouTubeP Mountain ViewCA US	-6.99		77.57
11/05/2020		Checking Deposit AMZN Mktp US 0 AMZN Mktp US Amzn.com/billWA US		2.33	79.90
11/05/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-37.92		41.98
11/05/2020	11/04/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-5.55		36.43
11/05/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-11.45		24.98
11/06/2020		Withdrawal Roku for Disney Ele 0 Roku for Disney 816-2728107 DE US	-6.99		17.99
11/07/2020		Checking Deposit Mobile Deposit		1,909.88	1,927.87
11/07/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-42.73		1,885.14
11/07/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-37.70		1,847.44
11/07/2020		Withdrawal ACI*CREDIT ONE BANK 0 ACI*CREDIT ONE B 877-825-3242 NV US	-109.95		1,737.49

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11/08/2020	11/07/2020	Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-6.76		1,730.73
11/08/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-4.57		1,726.16
11/08/2020		Withdrawal ARCO#83671LINCOLN A 0 ARCO#83671LINCOLN CA US	-52.84		1,673.32
11/08/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-10.34		1,662.98
11/08/2020		Withdrawal Roku for CBS Intera 0 Roku for CBS Int 816-2728107 DE US	-9.99		1,652.99
11/08/2020		Withdrawal 24 Hour Fitness USA 0 24 Hour Fitness 800-4326348 CA US	-17.22		1,635.77
11/08/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-14.19		1,621.58
11/09/2020		Withdrawal RICHARD'S DONUTS 0 RICHARD'S DONUTS Sacramento CA US	-21.24		1,600.34
11/09/2020		Withdrawal-ACH-A-1022051 CAPITAL ONE (MOBILE PMT)	-100.00		1,500.34
11/09/2020		Withdrawal POSTMATES 92418 JAC 0 POSTMATES 92418 HTTPSPPOSTMATECA US	-60.57		1,439.77
11/09/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		1,431.22
11/10/2020	11/12/2020	Checking Deposit-ACH-744789 WAL-MART ASSOCS. (PAYROLL)		936.65	2,367.87
11/10/2020		Withdrawal 1200 ATHENS AVE CSSIO TNSSMART LINCOLN CA US	-504.00		1,863.87
11/10/2020		Withdrawal-ACH-A-1407060 Credit One Bank (Payment)	-100.00		1,763.87
11/10/2020		Withdrawal DOORDASH*OUTBACK ST 0 DOORDASH*OUTBACK WWW.DOORDASH.CA US	-95.71		1,668.16
11/10/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-310.00		1,358.16
11/10/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		1,349.61
11/10/2020		Withdrawal-Fee 10NOV ATM FEE DRAFT WITHDRAWAL Trace #725469 1 @ \$2.00	-2.00		1,347.61
11/10/2020	11/11/2020	Checking Deposit VENMO*Hageman Willi 0 VENMO*Hageman Wi New York CityNY US		247.50	1,595.11
11/12/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-4.57		1,590.54
11/12/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-2.73		1,587.81
11/12/2020		Checking Deposit Curo Financial 0 Curo Financial Visa Direct KS US		255.00	1,842.81
11/12/2020		Withdrawal DOORDASH*THE OLD SP 0 DOORDASH*THE OLD WWW.DOORDASH.CA US	-116.57		1,726.24
11/12/2020	11/11/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		1,717.69
11/12/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		1,709.14
11/13/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-5.46		1,703.68
11/13/2020	11/12/2020	Withdrawal DOORDASH*JACK IN TH 0 DOORDASH*JACK IN WWW.DOORDASH.CA US	-29.94		1,673.74
11/13/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-5.94		1,667.80

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11/13/2020		Withdrawal 135 N. Church Stree 0 Advance America Spartanburg SC US	-300.00		1,367.80
11/13/2020		Checking Deposit Advance America 0 Advance America Visa Direct SC US		255.00	1,622.80
11/13/2020	11/12/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-10.55		1,612.25
11/13/2020		Withdrawal DOORDASH*MCDONALDS 0 DOORDASH*MCDONAL WWW.DOORDASH.CA US	-26.39		1,585.86
11/13/2020	11/12/2020	Withdrawal SPEEDY CASH 0 SPEEDY CASH 888-3331360 KS US	-300.00		1,285.86
11/13/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-26.19		1,259.67
11/14/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-8.05		1,251.62
11/14/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-2.73		1,248.89
11/14/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-10.55		1,238.34
11/15/2020	11/14/2020	Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-17.07		1,221.27
11/15/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-5.07		1,216.20
11/15/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-20.43		1,195.77
11/15/2020		Withdrawal 1200 ATHENS AVE CSSI0 TNSSMART LINCOLN CA US	-404.00		791.77
11/15/2020		Withdrawal-Fee 15NOV ATM FEE DRAFT WITHDRAWAL Trace #479752 1 @ \$2.00	-2.00		789.77
11/15/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-10.00		779.77
11/15/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-300.00		479.77
11/15/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		471.22
11/15/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-100.00		371.22
11/15/2020	11/14/2020	Withdrawal FEX4VE.COM 0 FEX4VE.COM 8003031829 ES ES 15NOV ISA Single-Currency Fee Assessed = 0.13 on 12.99	-13.12		358.10
11/15/2020		Withdrawal FBPAY *Jessica Mue 0 FBPAY *Jessica pay.fb.com CA US	-60.00		298.10
11/16/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-25.00		273.10
11/16/2020		Checking Deposit FEX4VE.COM 0 FEX4VE.COM 8003031829 ES ES		12.99	286.09
11/17/2020		Checking Deposit-ACH-A-1356990 FINWISE OPPLOANS (ADVANCE)		2,800.00	3,086.09
11/17/2020		Withdrawal-ACH-A-1401282 Credit Karma (Transfer)	-20.00		3,066.09
11/17/2020		Withdrawal DOORDASH*WALGREENS 0 DOORDASH*WALGREE WWW.DOORDASH.CA US	-18.83		3,047.26
11/17/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-500.00		2,547.26
11/18/2020	11/17/2020	Withdrawal WM SUPERCENTER #597 0 WM SUPERCENTER # 800-925-6278 CA US	-19.65		2,527.61
11/18/2020		Withdrawal-ACH-A-1407060 Credit One Bank (Payment)	-434.48		2,093.13

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11/18/2020		Withdrawal	-1,500.00		593.13
11/18/2020		Withdrawal FBPAY *Jessica Mue 0 FBPAY *Jessica pay.fb.com CA US	-300.00		293.13
11/19/2020		Withdrawal CHEVRON/KIRBY PETRO 0 CHEVRON/KIRBY PE ROSEVILLE CA US	-66.37		226.76
11/19/2020		Withdrawal DOORDASH*SUPER TACO 0 DOORDASH*SUPER T WWW.DOORDASH.CA US	-45.93		180.83
11/19/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		172.28
11/20/2020	11/19/2020	Withdrawal DOORDASH*BJS RESTAU 0 DOORDASH*BJS RES WWW.DOORDASH.CA US	-98.73		73.55
11/20/2020		Checking Deposit FBPAY *Jessica Mue 0 FBPAY *Jessica Visa Direct CA US		255.00	328.55
11/20/2020		Withdrawal 1200 ATHENS AVE CSSIO TNSSMART LINCOLN CA US	-304.00		24.55
11/20/2020	11/19/2020	Withdrawal STAYBRIDGE SUITES R 0 STAYBRIDGE SUITE ROCKLIN CA US	-2.00		22.55
11/20/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-6.99		15.56
11/20/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-5.99		9.57
11/20/2020		Checking Deposit-ACH-A-1440111 BlueTrustLoans (8777702682)		1,200.00	1,209.57
11/20/2020		Withdrawal-Fee 20NOV ATM FEE DRAFT WITHDRAWAL Trace #29281 1 @ \$2.00	-2.00		1,207.57
11/20/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-2.73		1,204.84
11/20/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-17.70		1,187.14
11/21/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-19.90		1,167.24
11/21/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-5.99		1,161.25
11/21/2020	11/20/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		1,152.70
11/21/2020		Withdrawal ACI*CREDIT ONE BANK 0 ACI*CREDIT ONE B 877-825-3242 NV US	-39.95		1,112.75
11/21/2020		Withdrawal ACI*CREDIT ONE BANK 0 ACI*CREDIT ONE B 877-825-3242 NV US	-39.95		1,072.80
11/21/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-21.43		1,051.37
11/22/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-7.55		1,043.82
11/22/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-28.28		1,015.54
11/22/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-3.72		1,011.82
11/22/2020		Withdrawal DOORDASH*WALGREENS 0 DOORDASH*WALGREE WWW.DOORDASH.CA US	-37.60		974.22
11/22/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-310.00		664.22
11/22/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-100.00		564.22
11/22/2020		Checking Deposit FBPAY *Jessica Mue 0 FBPAY *Jessica Visa Direct CA US		250.00	814.22
11/23/2020		Checking Deposit-ACH-A-1401282 Credit Karma		100.00	914.22

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
		(Transfer) 1336440475			
11/23/2020	11/22/2020	Withdrawal WM SUPERCENTER #273 0 WM SUPERCENTER # 916-427-9719 CA US	-36.72		877.50
11/23/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-20.35		857.15
11/23/2020		Withdrawal 4430 FLORIN RD STE CSSIO GOLDEN 1 CU SACRAMENTO CA US	-400.00		457.15
11/23/2020		Withdrawal RICHARD'S DONUTS 0 RICHARD'S DONUTS Sacramento CA US	-21.34		435.81
11/23/2020		Withdrawal-ACH-A-1022051 CAPITAL ONE (MOBILE PMT)	-25.00		410.81
11/23/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-9.99		400.82
11/23/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-5.99		394.83
11/23/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-310.00		84.83
11/24/2020		Checking Deposit-ACH-A-1402796 VBS BetterDay (8662580165)		550.00	634.83
11/24/2020	11/25/2020	Checking Deposit-ACH-744789 WAL-MART ASSOCS. (PAYROLL)		1,425.01	2,059.84
11/24/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-43.09		2,016.75
11/24/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-10.55		2,006.20
11/24/2020	11/23/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		1,997.65
11/24/2020		Withdrawal SGEHCW.COM 0 SGEHCW.COM 8665064641 GB GB 24NOV ISA Single-Currency Fee Assessed = 0.09 on 8.99	-9.08		1,988.57
11/25/2020	11/24/2020	Withdrawal WAL-MART #3081 0 WAL-MART #3081 SACRAMENTO CA US	-161.82		1,826.75
11/25/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-44.32		1,782.43
11/25/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-2.98		1,779.45
11/25/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-75.00		1,704.45
11/26/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-14.91		1,689.54
11/26/2020		Withdrawal CHEVRON/FLORIN INVE 0 CHEVRON/FLORIN I SACRAMENTO CA US	-36.57		1,652.97
11/26/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-5.39		1,647.58
11/26/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-20.55		1,627.03
11/26/2020		Withdrawal CHEVRON/FLORIN INVE 0 CHEVRON/FLORIN I SACRAMENTO CA US	-3.44		1,623.59
11/26/2020		Withdrawal ARCO#83671LINCOLN A 0 ARCO#83671LINCOLN LINCOLN CA US	-5.45		1,618.14
11/27/2020		Checking Deposit Curo Financial 0 Curo Financial Visa Direct KS US		255.00	1,873.14
11/27/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-119.59		1,753.55
11/27/2020		Checking Deposit VENMO*Hageman Willi 0 VENMO*Hageman Wi New York CityNY US		123.75	1,877.30
11/27/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-4.99		1,872.31
11/27/2020	11/26/2020	Withdrawal SPEEDY CASH 0 SPEEDY CASH	-300.00		1,572.31

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
		888-3331360 KS US			
11/27/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-14.82		1,557.49
11/27/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-310.00		1,247.49
11/28/2020		Withdrawal VENMO* 0 VENMO* Visa Direct NY US	-15.00		1,232.49
11/28/2020		Withdrawal 135 N. Church Stree 0 Advance America Spartanburg SC US	-300.00		932.49
11/28/2020		Checking Deposit Advance America 0 Advance America Visa Direct SC US		255.00	1,187.49
11/28/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-180.00		1,007.49
11/29/2020	11/28/2020	Withdrawal WM SUPERCENTER #597 0 WM SUPERCENTER # 800-925-6278 CA US	-13.52		993.97
11/29/2020		Withdrawal The Roku Channel 0 The Roku Channel 816-2728107 DE US	-29.97		964.00
11/29/2020		Withdrawal 1200 ATHENS AVE CSSIO TNSSMART LINCOLN CA US	-204.00		760.00
11/29/2020		Withdrawal 1200 ATHENS AVE CSSIO TNSSMART LINCOLN CA US	-204.00		556.00
11/29/2020		Withdrawal-Fee 29NOV ATM FEE DRAFT WITHDRAWAL Trace #521962 1 @ \$2.00	-2.00		554.00
11/29/2020		Withdrawal-Fee 29NOV ATM FEE DRAFT WITHDRAWAL Trace #396114 1 @ \$2.00	-2.00		552.00
11/30/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-6.99		545.01
11/30/2020		Withdrawal POSTMATES MEMBERSHI 0 POSTMATES MEMBER HTTPSPPOSTMATECA US	-9.99		535.02
11/30/2020		Checking Deposit-ACH-A-1408218 MYPDL CR (8882692303)		300.00	835.02
11/30/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-55.25		779.77
11/30/2020	12/01/2020	Checking Deposit Cash App*Cash Out 0 Cash App*Cash Ou Visa Direct CA US		49.64	829.41
11/30/2020		Withdrawal NDSTYN.COM 0 NDSTYN.COM 8443773303 GB GB 30NOV ISA Single-Currency Fee Assessed = 0.11 on 10.99	-11.10		818.31
11/30/2020		Ending Balance			818.31

### Check(s) Cleared

No checks were cleared this month.

### Overdraft and Returned Item Fees

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$29.50
Total Returned Item Fees	\$0.00	\$88.50

**YTD Tax Summary**

YEAR-TO-DATE: INFORMATION FOR TAX PURPOSES:	
Total non-IRA dividends earned (May be reported to IRS as interest for this calendar year)	\$0.02



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