

P.O. Box 15284
Wilmington, DE 19850

ARTURO RICARDO BELTRAN
5036 CANADA HILLS WAY
ANTIOCH, CA 94531-8163

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
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking

for October 16, 2020 to November 12, 2020

ARTURO RICARDO BELTRAN

Account number: 3251 4030 1056

Account summary

Beginning balance on October 16, 2020	\$238.89
Deposits and other additions	7,478.91
Withdrawals and other subtractions	-7,414.64
Checks	-0.00
Service fees	-2.80
Ending balance on November 12, 2020	\$300.36



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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
10/16/20	Maplebear, Inc 10/16 #000180740 PMNT RCVD Maplebear, Inc. Visa Direct CA	958.03
10/16/20	BKOFAMERICA MOBILE 10/16 3640749671 DEPOSIT *MOBILE CA	60.00
10/19/20	Maplebear, Inc 10/18 #000704422 PMNT RCVD Maplebear, Inc. Visa Direct CA	357.33
10/19/20	Solo Funds Inc 10/19 #000476043 PMNT RCVD Solo Funds Inc Visa Direct TN	150.00
10/19/20	Maplebear, Inc 10/19 #000806700 PMNT RCVD Maplebear, Inc. Visa Direct CA	99.87
10/19/20	Dave Inc 10/19 #000484991 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/19/20	BKOFAMERICA MOBILE 10/19 3644328791 DEPOSIT *MOBILE CA	60.00
10/21/20	Maplebear, Inc 10/22 #000344534 PMNT RCVD Maplebear, Inc. Visa Direct CA	391.42
10/21/20	APPLE CASH 10/21 #000462369 PMNT RCVD APPLE CASH Visa Direct CA	49.50
10/22/20	Maplebear, Inc 10/23 #000499218 PMNT RCVD Maplebear, Inc. Visa Direct CA	227.73
10/26/20	Maplebear, Inc 10/24 #000880432 PMNT RCVD Maplebear, Inc. Visa Direct CA	484.67
10/26/20	Solo Funds Inc 10/25 #000840912 PMNT RCVD Solo Funds Inc Visa Direct TN	200.00
10/26/20	Maplebear, Inc 10/25 #000946477 PMNT RCVD Maplebear, Inc. Visa Direct CA	119.68
10/26/20	Dave Inc 10/24 #000235396 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/26/20	Arturoricardo 10/25 #000251703 PMNT RCVD Arturoricardo Bel VISA DIRECT WI	50.43
10/26/20	CHECKCARD 1025 QUADPAY* QUADPAY ANYWH 833-782-3729 NY 7449215029963731804	0.25
10/27/20	APPLE CASH 10/27 #000650635 PMNT RCVD APPLE CASH Visa Direct CA	123.75
10/28/20	Brigit 10/28 #000161048 PMNT RCVD Brigit Visa Direct NY	50.00
10/28/20	Brigit 10/28 #000961003 PMNT RCVD Brigit Visa Direct NY	0.01
10/30/20	Maplebear, Inc 10/30 #000009837 PMNT RCVD Maplebear, Inc. Visa Direct CA	664.56
10/30/20	Dave Inc 10/30 #000166157 PMNT RCVD Dave Inc Visa Direct CA	75.00
11/02/20	Solo Funds Inc 10/31 #000675351 PMNT RCVD Solo Funds Inc Visa Direct TN	250.00
11/02/20	Maplebear, Inc 11/02 #000515605 PMNT RCVD Maplebear, Inc. Visa Direct CA	237.96
11/02/20	Perpay DES:AMTS:72,4 ID:ST-Y2N6D4W9W3E7 INDN:ARTURO BELTRAN CO ID:1800948598 CCD	0.72

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Help protect yourself from fraud this holiday season

Our Security Center is a great place to learn what to look out for.



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Find out about the latest fraud and scam trends



Learn how to identify scams

Visit bankofamerica.com/Security to learn how to help avoid fraud and identity theft.

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Deposits and other additions - continued

Date	Description	Amount
11/02/20	Perpay DES:AMTS:72,4 ID:ST-V7Y8O7L3H6V1 INDN:ARTURO BELTRAN CO ID:1800948598 CCD	0.04
11/03/20	Maplebear, Inc 11/04 #000945813 PMNT RCVD Maplebear, Inc. Visa Direct CA	319.93
11/03/20	APPLE CASH 11/03 #000673338 PMNT RCVD APPLE CASH Visa Direct CA	79.20
11/04/20	LENDUP PPD DES:LendUpLoan ID:1829358482 INDN:arturo R. beltran CO ID:1453936907	255.00
11/05/20	Maplebear, Inc 11/06 #000333984 PMNT RCVD Maplebear, Inc. Visa Direct CA	404.75
11/05/20	BankAmeriDeals CASHBACK	0.72
11/06/20	Maplebear, Inc 11/06 #000483044 PMNT RCVD Maplebear, Inc. Visa Direct CA	152.97
11/06/20	VOLA DES:VOLA Arturo Beltran ID: IO959GMGE CO ID:XXXXXXXXX CIE	75.00
11/09/20	Solo Funds Inc 11/08 #000426559 PMNT RCVD Solo Funds Inc Visa Direct TN	300.00
11/09/20	Maplebear, Inc 11/08 #000766080 PMNT RCVD Maplebear, Inc. Visa Direct CA	262.09
11/09/20	Maplebear, Inc 11/09 #000989655 PMNT RCVD Maplebear, Inc. Visa Direct CA	258.88
11/10/20	LENDUP PPD DES:LendUpLoan ID:1831561793 INDN:arturo R. beltran CO ID:1453936907	200.00
11/12/20	Maplebear, Inc 11/12 #000564810 PMNT RCVD Maplebear, Inc. Visa Direct CA	284.41
11/12/20	STRIPE DES:Arturorica ID:ST-Z4W7J1Q2E7S9 INDN:ARTURORICARDO BELTRANT CO ID:1800948598 CCD	125.01

Total deposits and other additions

\$7,478.91

Withdrawals and other subtractions

Date	Description	Amount
10/16/20	Adjustment/Correction Of Posted Item	-60.00
10/16/20	MOBILE PURCHASE 1014 TOTAL WINE AND MORE PLEASANT HILLCA	-15.44
10/16/20	MOBILE PURCHASE 1014 STARBUCKS STORE 22172 BRENTWOOD CA	-14.35
10/16/20	CHECKCARD 1016 Dave Inc Los Angeles CA	-87.49
10/16/20	MOBILE PURCHASE 1016 ARCO#07034ARCO ANTIOCH CA	-36.10
10/16/20	7-ELEVEN 10/16 #000894250 MOBILE PURCHASE 7-ELEVEN ANTIOCH CA	-19.48
10/16/20	POSSIBLE FINANCE DES:PAYMENT ID:3b9617c22ded470 INDN:Arturo Ricardo Beltran CO ID:1823273909 WEB	-51.47
10/19/20	Adjustment/Correction Of Posted Item	-60.00
10/19/20	MOBILE PURCHASE 1015 MCDONALD'S F2033 CONCORD CA	-15.53
10/19/20	CHECKCARD 1015 PANTAYA (800) 585-0422 800-990-4370 CA 24692160290100794227332 RECURRING	-5.99
10/19/20	MOBILE PURCHASE 1015 LOS TACOS DE PANCHO CONCORD CA	-21.88
10/19/20	CHECKCARD 1016 Foot Locker 800-9916815 NY 24204290290005947345855	-163.86
10/19/20	PURCHASE 1017 UBER EATS HELP.UBER.COMCA	-46.07
10/19/20	PMNT SENT 1018 APPLE CASH 1INFINITELOOPCA	-20.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/19/20	CHECKCARD 1017 HLU*Hulu 1575857866288- HULU.COM/BILLCA 24906410291105145365624 RECURRING	-3.15
10/19/20	PURCHASE 1018 UBER EATS HELP.UBER.COMCA	-30.61
10/19/20	COSTCO GAS #10 10/19 #000864915 PURCHASE COSTCO GAS #1002 ANTIOCH CA	-31.49
10/19/20	Brigit.com DES:PROTECTION ID:AF2EE4AA7672447 INDN:Arturo Beltran CO ID:1823136030 PPD	-50.00
10/19/20	Brigit.com DES:MEMBERSHIP ID:996C888F50814AD INDN:Arturo Beltran CO ID:1823136030 PPD	-9.99
10/20/20	CHECKCARD 1018 KLARNA *PAYMENTS 844-5527621 NY 24906410292105206038770	-34.42
10/20/20	CHECKCARD 1019 SOLO FUNDS INC 213-2387176 AR 24253620294000000176689	-207.50
10/20/20	CHECKCARD 1019 PAYPAL *MARKETINGON 402-935-7733 CA 24492150294852449906707	-27.00
10/20/20	CAPITAL ONE DES:MOBILE PMT ID:029339800349162 INDN:BELTRANARTURO CO ID:9279744980 WEB	-100.00
10/20/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:ARTURO BELTRAN CO ID:3411894456 WEB	-98.98
10/20/20	Credit One Bank DES:Payment ID:41342559 INDN:ARTURO BELTRAN CO ID:WEB000004 WEB	-60.00
10/21/20	CHECKCARD 1020 KLARNA *PAYMENTS 844-5527621 NY 24906410294105321963850	-59.87
10/21/20	COSTCO WHSE #0 10/21 #000356282 PURCHASE COSTCO WHSE #0663 CONCORD CA	-48.90
10/21/20	COMCAST DES:CABLE ID:7065434 INDN:ARTURO *BELTRAN CO ID:0000213249 WEB	-170.04
10/21/20	VBS CreditCube DES:8888855646 ID:PLM470076 INDN:Arturo Beltran CO ID:18032441 WEB	-102.71
10/22/20	CHECKCARD 1020 TOTAL CARD, INC. SIOUX FALLS SD 24056790295000603547400	-80.00
10/22/20	CHECKCARD 1020 ROUND TABLE PIZZA - 08 ANTIOCH CA 24269790295500586852449	-66.60
10/22/20	MOBILE PURCHASE 1020 STARBUCKS STORE 05345 ANTIOCH CA	-14.35
10/22/20	CHECKCARD 1022 VOLA 929-295-6847 NY 24492150296713174486471	-6.99
10/22/20	PURCHASE 1021 AFTERPAY 855-289-6014 CA	-25.95
10/22/20	CHECKCARD 1022 ARCO#07095ARCO PITTSBURG CA	-36.66
10/23/20	CHECKCARD 1021 LA COSTA - OAKLEY OAKLEY CA 24269790296500625557719	-23.00
10/23/20	CHECKCARD 1022 PRESTO RAPID-O LOANS 888-5539196 CA 24253620297000000259391	-132.00
10/23/20	CHECKCARD 1023 Dave Inc Los Angeles CA	-87.49
10/23/20	THE UPS STORE 10/23 #000504644 PURCHASE THE UPS STORE #10 PITTSBURG CA	-7.40
10/26/20	CHECKCARD 1023 KLARNA *PAYMENTS 844-5527621 NY 24906410297105537104171	-36.99
10/26/20	PMNT SENT 1023 APPLE CASH 1INFINITELOOPCA	-50.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/26/20	CHECKCARD 1022 ANCHOR GENERAL INSURANC 800-5426246 CA 24717050297172972252447	-139.33
10/26/20	CHECKCARD 1023 JACK IN THE BOX #0414 PLEASANT HILLCA 24692160297100960494347	-23.77
10/26/20	CHECKCARD 1023 TMOBILE*POSTPAID FDP 800-937-8997 WA 24692160297100731639345	-101.23
10/26/20	CHECKCARD 1023 EL RANCHERO COMMISSARY CONCORD CA 24551930299017035082796	-14.62
10/26/20	CHECKCARD 1024 DNH*GODADDY.COM 480-5058855 AZ 24906410298105615611237 RECURRING	-12.99
10/26/20	PURCHASE 1025 DOORDASH*LA PINATA WWW.DOORDASH.CA	-86.45
10/26/20	PURCHASE 1025 UBER EATS HELP.UBER.COMCA	-19.38
10/26/20	7-ELEVEN 10/24 #000697856 MOBILE PURCHASE 7-ELEVEN ANTIOCH CA	-28.66
10/26/20	CHECKCARD 1025 SOLO FUNDS INC 213-2387176 AR 24253620300000000104402	-180.00
10/26/20	CHECKCARD 1025 ARCO#83424CONC CONCORD CA	-32.91
10/26/20	ARCO#83424CONC 10/25 #000232806 PURCHASE ARCO#83424CONCO CONCORD CA	-18.08
10/26/20	7-ELEVEN 10/25 #000980447 PURCHASE 7-ELEVEN PITTSBURG CA	-8.46
10/26/20	7ELEVEN-FCTI 10/25 #000048646 WITHDRWL 2301 BUCHANAN RD ANTIOCH CA	-103.50
10/26/20	7-ELEVEN 10/25 #000172193 PURCHASE 7-ELEVEN ANTIOCH CA	-4.57
10/27/20	CHECKCARD 1026 APPLE.COM/BILL 866-712-7753 CA 24692160300100981342397	-9.99
10/27/20	PURCHASE 1026 DOORDASH*MOD PIZZA WWW.DOORDASH.CA	-9.24
10/27/20	CHECKCARD 1026 LEMONADE I* LEMONADE I LEMONADE.COM NY 24492150300637345997690	-9.75
10/27/20	CHECKCARD 1026 MICROSOFT*STORE MSBILL.INFO WA 24430990300091502000225	-24.99
10/28/20	ABUELITA`S MAR 10/28 #000019815 PURCHASE ABUELITA`S MARKET PITTSBURG CA	-8.00
10/28/20	MI TIERRA MERC 10/28 #000542040 PURCHASE MI TIERRA MERCADO BAY POINT CA	-22.24
10/29/20	PURCHASE 1028 HLU*Hulu 1575857867467- HULU.COM/BILLCA	-12.99
10/29/20	CHECKCARD 1028 VOLA 929-295-6847 NY 24492150302717589675133	-11.99
10/29/20	CHECKCARD 1028 VOLA INC 917-892-9633 NY 24492150302717589694894	-50.00
10/29/20	PURCHASE 1028 Peacock 255E6 Plus Opt 212-6647804 NY	-5.00
10/29/20	CHECKCARD 1029 Dave Inc Los Angeles CA	-87.49
10/30/20	PURCHASE 1029 APPLE.COM/BILL 866-712-7753 CA	-2.99
10/30/20	CHECKCARD 1028 ROUND TABLE PIZZA - 07 PITTSBURG CA 24269790303500610407343	-33.69
10/30/20	CHECKCARD 1029 FEDEX 398299128953 MEMPHIS TN 24164070303741026989853	-17.47
10/30/20	CHECKCARD 1029 Experian* Credit Report 479-3436237 CA 24906410303105953377204 RECURRING	-14.99
10/30/20	POSSIBLE FINANCE DES:PAYMENT ID:bbe968da456a4d1 INDN:Arturo Ricardo Beltran CO ID:1823273909 WEB	-51.47
11/02/20	CHECKCARD 1030 UBER PASS HELP.UBER.COM 800-5928996 CA 24204290304004579675857 RECURRING	-9.99
11/02/20	PURCHASE 1030 UBER EATS HELP.UBER.COMCA	-39.97

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/02/20	CHECKCARD 1031 UBER EATS HELP.UBER.COMCA 24492150305745800300071	-26.43
11/02/20	CHECKCARD 1030 AUTOPAY/DISH NTWK 800-333-3474 CO 24941440305696262484725 RECURRING	-11.80
11/02/20	PURCHASE 1031 APPLE.COM/BILL 408-974-1010 CA	-15.99
11/02/20	CHECKCARD 1031 ARCO#07144ARCO PITTSBURG CA	-37.23
11/02/20	CHECKCARD 1031 SOLO FUNDS INC 213-2387176 AR 24253620306000000157396	-240.00
11/02/20	CHECKCARD 1031 KLARNA *PAYMENTS 844-5527621 NY 24906410305106115145073 RECURRING	-34.42
11/02/20	CHECKCARD 1101 UBER EATS HELP.UBER.COMCA 24492150306743868601133	-22.63
11/02/20	7-ELEVEN 10/31 #000415436 PURCHASE 7-ELEVEN ANTIOCH CA	-22.83
11/02/20	CHECKCARD 1102 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24011340307000001343307 RECURRING	-16.31
11/03/20	CHECKCARD 1101 BURGER KING #9646 ANTIOCH CA 24186160307091271000793	-21.25
11/04/20	MOBILE PURCHASE 1102 MCDONALD'S F16318 BAY POINT CA	-17.93
11/04/20	MOBILE PURCHASE 1102 STARBUCKS STORE 22433 OAKLEY CA	-13.35
11/04/20	CHECKCARD 1103 UBER EATS HELP.UBER.COMCA 24492150308745999637512	-35.61
11/04/20	CHECKCARD 1103 KLARNA *PAYMENTS 844-5527621 NY 24906410308106366995694 RECURRING	-59.87
11/04/20	CHECKCARD 1104 MORAGA SERVIC MORAGA CA	-35.00
11/04/20	7-ELEVEN 11/04 #000786382 PURCHASE 7-ELEVEN ANTIOCH CA	-15.07
11/04/20	VBS CreditCube DES:8888855646 ID:PLM483241 INDN:Arturo Beltran CO ID:18032441 WEB	-102.71
11/05/20	PURCHASE 1103 PAYPAL *BEENVERIFIE 888-579-5910 NY	-1.00
11/05/20	CHECKCARD 1104 LENDUP SAN FRANCISCOCA 24910590309083354058060	-299.88
11/05/20	COSTCO GAS #10 11/05 #000700421 PURCHASE COSTCO GAS #1002 ANTIOCH CA	-35.04
11/05/20	Zelle Transfer Conf# f08828271; KLARA	-1,200.00
11/06/20	MOBILE PURCHASE 1104 STARBUCKS STORE 06435 MORAGA CA	-19.15
11/06/20	CHECKCARD 1105 TMOBILE POSTPAID WEB 800-937-8997 WA 24692160310100191812039	-101.23
11/06/20	COSTCO WHSE #1 11/06 #000609470 PURCHASE COSTCO WHSE #1002 ANTIOCH CA	-20.57
11/09/20	MOBILE PURCHASE 1105 STARBUCKS STORE 09286 PITTSBURG CA	-20.70
11/09/20	MOBILE PURCHASE 1105 MCDONALD'S F16318 BAY POINT CA	-20.21
11/09/20	CHECKCARD 1106 LA COSTA - OAKLEY OAKLEY CA 24269790312500593566056	-33.00
11/09/20	CHECKCARD 1106 KLARNA *PAYMENTS 844-5527621 NY 24906410311106618436443 RECURRING	-37.00
11/09/20	COSTCO WHSE #0 11/07 #000974764 PURCHASE COSTCO WHSE #0663 CONCORD CA	-7.59

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/09/20	CHECKCARD 1108 SOLO FUNDS INC 213-2387176 AR 24253620314000000106252	-300.00
11/09/20	COSTCO GAS #10 11/08 #000318563 PURCHASE COSTCO GAS #1002 ANTIOCH CA	-31.75
11/09/20	BKOFAMERICA ATM 11/08 #000003929 WITHDRWL PITTSBURG PITTSBURG CA	-80.00
11/09/20	COINBASE.COM DES:8889087930 ID:EKUGZF8W15DC INDN:ARTURO RICARDO BELTRAN CO ID:1455293997 WEB	-2.99
11/09/20	COINBASE.COM DES:8889087930 ID:56DM5PLU15DC INDN:ARTURO RICARDO BELTRAN CO ID:1455293997 WEB	-2.75
11/09/20	COINBASE.COM DES:8889087930 ID:XEFUSSVU15DC INDN:ARTURO RICARDO BELTRAN CO ID:1455293997 WEB	-2.50
11/09/20	COINBASE.COM DES:8889087930 ID:34ACMXZH15DC INDN:ARTURO RICARDO BELTRAN CO ID:1455293997 WEB	-2.00
11/09/20	FLOATME DB DES:ONLINE PMT ID:201108153846SII INDN:ARTURO BELTRAN CO ID:1029111679 WEB	-1.99
11/09/20	Perpay DES:AMTS:72,4 ID:ST-T2K6B6A0H607 INDN:ARTURO BELTRAN CO ID:1800948598 CCD	-0.76
11/10/20	CHECKCARD 1108 PANGEA MONEY TRANSFER 866-8589928 IL 24906410313106740900330	-24.95
11/10/20	CHECKCARD 1109 FINGERHUT DP REVOLVING 800-208-2500 MN 24733090314258847710639	-50.00
11/10/20	COSTCO GAS #10 11/10 #000640761 PURCHASE COSTCO GAS #1002 ANTIOCH CA	-40.02
11/10/20	Dave, Inc DES:DEBIT ID: INDN:arturo beltran CO ID:1465396710 WEB PMT INFO:5faa4dab86f15c4e633b4cfc/afb46a448c96f9 8	-87.49
11/10/20	CAPITAL ONE DES:MOBILE PMT ID:3B34D13466YSRA4 INDN:ARTURO R BELTRAN CO ID:9279744980 WEB	-70.00
11/10/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:ARTURO BELTRAN CO ID:3411894456 WEB	-70.00
11/10/20	Credit One Bank DES:Payment ID:41342559 INDN:ARTURO BELTRAN CO ID:WEB000004 WEB	-70.00
11/10/20	Empower Inc DES:1000077939 ID:EMPSUBSCR11/20 INDN:ArturoBeltran CO ID:1811879144 PPD	-8.00
11/12/20	CHECKCARD 1111 TMOBILE*TEL UPGRADE 800-937-8997 WA 24692160316100275110155	-123.60
11/12/20	CHECKCARD 1109 TOTAL CARD, INC. SIOUX FALLS SD 24056790315000613597284	-50.00
11/12/20	PURCHASE 1109 USA*SPEED CLEAN LAUNDRY SOUTH GATE CA	-20.00
11/12/20	PURCHASE 1109 USA*SPEED CLEAN LAUNDRY SOUTH GATE CA	-20.00
11/12/20	MOBILE PURCHASE 1109 USA*SPEED CLEAN LAUNDRY SOUTH GATE CA	-1.00
11/12/20	CHECKCARD 1109 ONLYFANS.COM LOUISE ONLYFA 74595340316000002230634 RECURRING	-10.00
11/12/20	CHECKCARD 1111 TMOBILE*TEL UPGRADE 800-937-8997 WA 24692160316100275227132	-91.18
11/12/20	MOBILE PURCHASE 1110 STARBUCKS STORE 08111 LIVERMORE CA	-27.55
11/12/20	CHECKCARD 1110 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150316637784336956 RECURRING	-31.39
11/12/20	CHECKCARD 1112 UBER EATS HELP.UBER.COMCA 24492150317719582508090	-29.69
11/12/20	WAL-MART #2697 11/11 #000707234 PURCHASE WAL-MART #2697 ANTIOCH CA	-174.28

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/12/20	Brigit.com DES:PROTECTION ID:49FCE8E5A01542A INDN:Arturo Beltran CO ID:1823136030 PPD	-50.00
11/12/20	Dave, Inc DES:DEBIT ID: INDN:arturo beltran CO ID:1465396710 WEB PMT INFO:5faaa16b5fb0ebc2303b50e8/ bb1560ac68f4dc 6	-1.00
Total withdrawals and other subtractions		-\$7,414.64

Service fees

Date	Transaction description	Amount
10/26/20	7ELEVEN-FCTI 10/25 #000048646 WITHDRWL 2301 BUCHANAN RD ANTIOCH CA FEE	-2.50
11/12/20	CHECKCARD 1109 ONLYFANS.COM LOUISE ONLYFA 74595340316000002230634 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
Total service fees		-\$2.80

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

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