

Deposit Account Statement

AMANDA HARRISON
312 N HOLLY ST
COMPTON, CA 90221

Account Number: XXXXXXXXXXX7898

Account Summary

For November 30, 2020 - November 30, 2020

Customer Service Information

Website: www.aceflareaccount.com
Customer Service: 1-866-753-6355

Beginning Balance on November 30, 2020	-\$6.02
Deposits and Credits	\$1,938.83
Withdrawals and Debits	-\$1,932.00
Ending Balance on November 30, 2020	\$0.81

Interest Activity: September 30, 2020 - December 30, 2020	
Interest Paid this Period	\$0.01
Total Days in Period	92
Annual Percentage Yield Earned	0.01%
Average Daily Balance for the Period	\$22.38
Interest Paid Year to Date	\$0.02

Deposits and Credits

Date Posted	Description	Amount
12/31/20	Credit: Interest Payment for 10/01/2020 through 12/31/2020	\$0.01
12/23/20	Credit: Direct Deposit from IHSS2 ST OF CA for IHSSCMIPSE	\$677.82
12/23/20	Credit: Refund of Overdraft Negative Balance	\$0.01
12/18/20	Credit: Earnin-Activehours Visa Money Transfer from C5819995899560C183A389A5858896A499A2	\$0.01
12/17/20	Credit: Dave Inc Visa Money Transfer from C481A58540C99583	\$75.00
12/07/20	Credit: Direct Deposit from IHSS2 ST OF CA for IHSSCMIPSE	\$594.45
12/01/20	Credit: Refund of Overdraft Negative Balance	\$6.02
12/01/20	Credit: Direct Deposit from IHSS2 ST OF CA for IHSSCMIPSE	\$585.51
Total Deposits and Credits		\$1,938.83

Withdrawals and Debits

Date Posted	Description	Amount
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Date Posted	Description	Amount
12/26/20	Debit: Plan Fee 12/25/2020	- \$5.00
12/25/20	Debit: PIN purchase from OMO SMART DISCOUNT 001830 912 N LONG BEACH BLVD COMPTON CAUS	- \$4.90
12/24/20	Debit: Signature purchase from 939020016005928 YOURSCOREANDMORE.COM 888-3870890 US	- \$1.00
12/24/20	Debit: Signature purchase from 939019317005736 NAT*YOURSCOREANDMORE 800-4070043 US	- \$1.00
12/24/20	Debit: Signature purchase from 21-8035159337 CARLS JR 1100049 COMPTON US	- \$22.91
12/24/20	Debit: PIN purchase from ARCO42237001 ARCO #42237 LYNWOOD US	- \$7.75
12/24/20	Debit: PIN purchase from 7-ELEVEN 4417 E. ROSECRANS US COMPTON CAUS	- \$18.96
12/23/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/23/20	Debit: ATM Cash Withdrawal at Dollar Smart 4205 E Compton Ave Compton CAUS	- \$202.75
12/23/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/23/20	Debit: ATM Cash Withdrawal at Dollar Smart 4205 E Compton Ave Compton CAUS	- \$202.75
12/23/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/23/20	Debit: ATM Cash Withdrawal at LK927173 4610 E. COMPTON BLVD. E. RANCHO DOMUS	- \$202.50
12/17/20	Debit: PIN purchase from 000000000558684 COMPTON STORE #120 COMPTON US	- \$28.21
12/17/20	Debit: PIN purchase from 029806270328345 NORTHGATE ##032 15107 S AE RNCHO DMNGZUS	- \$47.44
12/11/20	Debit: PIN purchase from DOLLAR TREE 1210 N LONG BEACH BLVD COMPTON CAUS	- \$5.21
12/10/20	Debit: Signature purchase from Dave Inc 1265 South CoLos Angeles CAUS	- \$1.00
12/09/20	Debit: Signature purchase from 456205011996 BURGER KING #3899 COMPTON US	- \$9.57
12/09/20	Debit: Foreign Transaction Surcharge	- \$1.70
12/09/20	Debit: Signature purchase from 191209216481049 PAYPAL *WIG SHOP WIG S 4029357733 HK	- \$56.58
12/09/20	Debit: Foreign Transaction Surcharge	- \$1.75
12/09/20	Debit: Signature purchase from 171990848081033 PAYPAL *KNOWFASHION KN 4029357733 HK	- \$58.47

Date Posted	Description	Amount
12/09/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/09/20	Debit: ATM Cash Withdrawal at PAI ISO 4213 E COMPTON BLVD COMPTON CAUS	- \$102.75
12/08/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/08/20	Debit: ATM Cash Withdrawal at PAI ISO 1650 EAST COMPTON BLVD COMPTON CAUS	- \$102.50
12/08/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/08/20	Debit: ATM Cash Withdrawal at PAI ISO 1650 EAST COMPTON BLVD COMPTON CAUS	- \$202.50
12/07/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/07/20	Debit: ATM Cash Withdrawal at A390552 106 N LONG BEACH BLVD COMPTON US	- \$42.25
12/02/20	Debit: Signature purchase from 518089730260155 MORALES SONS WIRELESS COMPTON US	- \$66.03
12/01/20	Debit: PIN purchase from 737178201882 YAZID CORPORATION E RNCHO DMNGZUS	- \$6.02
12/01/20	Debit: PIN purchase from 482221110992 STOP & SAVE 99 CENTS COMPTON US	- \$11.50
12/01/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/01/20	Debit: ATM Cash Withdrawal at PAI ISO 1650 EAST COMPTON BLVD COMPTON CAUS	- \$82.50
12/01/20	Debit: ATM Balance Inquiry Fee - Domestic	- \$1.00
12/01/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/01/20	Debit: ATM Cash Withdrawal at Dollar Smart 4205 E Compton Ave Compton CAUS	- \$202.75
12/01/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/01/20	Debit: ATM Cash Withdrawal at Dollar Smart 4205 E Compton Ave Compton CAUS	- \$202.75
12/01/20	Debit: Plan Fee 11/25/2020	- \$5.00
Total Withdrawals and Debits		-\$1,932.00

Overdraft Fee Summary

	This Month	YTD
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Telephone us at 1-866-753-6355, email us at customerservice@aceflareaccount.com, or write us at Netspend Corporation, P.O. Box 2136, Austin, TX 78768-2136, as soon as you can if you think your Account statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent (or delivered through the Online Account Center) the FIRST statement on which the problem or error appeared. In your communication to us, you will need to provide us with the following information:

1. Your name and account number.
2. A description of 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.
3. The dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your Account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.