






P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ELISA MARIA SEGOVIA
346 JAMACHA RD APT 85
EL CAJON, CA 92019-2414

Your Adv SafeBalance Banking

for November 4, 2020 to December 7, 2020

Account number: 3251 2136 8416

ELISA MARIA SEGOVIA

Account summary

Beginning balance on November 4, 2020	\$364.38
Deposits and other additions	20,136.86
ATM and debit card subtractions	-12,843.81
Other subtractions	-7,324.20
Service fees	-128.67
Ending balance on December 7, 2020	\$204.56



BANK OF AMERICA ADVANTAGE SAFE BALANCE BANKING®

A smart start for students

No monthly maintenance fees for students¹ • 24/7 account access on your mobile device

Get started at bofa.com/Students.

¹Students under age 24 are eligible for a waiver of the monthly maintenance fee on certain accounts while enrolled in a high school, college, university or vocational program. Please refer to your Personal Schedule of Fees for details at bofa.com/fees. SSM-07-20-0673.C | 3175774

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.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other additions

Date	Description	Amount
11/04/20	Zelle Transfer Conf# XXXXXXXXXX; ISABEL RUIZ	310.00
11/04/20	Online Banking transfer from CHK 6391 Confirmation# 1147837924	100.00
11/04/20	Online Banking transfer from CHK 6391 Confirmation# 3147986430	100.00
11/04/20	Online Banking transfer from CHK 6715 Confirmation# 3447439572	100.00
11/04/20	Albert Instant 11/04 #000197684 PMNT RCVD Albert Instant Visa Direct CA	75.00
11/04/20	Online Banking transfer from CHK 6391 Confirmation# 3154441196	40.00
11/05/20	Online Banking transfer from CHK 6391 Confirmation# 3462748114	120.00
11/06/20	FAMILY HEALTH CE DES:DIRECT DEP ID:92901683818459S INDN:SEGOVIA,ELISA M CO ID:9111111103 PPD	2,125.62
11/09/20	BKOFAMERICA ATM 11/08 #000005508 DEPOSIT SECOND AND PEACH EL CAJON CA	2,495.00
11/09/20	BKOFAMERICA ATM 11/07 #000002596 DEPOSIT SECOND AND PEACH EL CAJON CA	1,520.00
11/09/20	Online Banking transfer from CHK 6391 Confirmation# 2497647968	200.00
11/09/20	Albert Instant 11/07 #000394694 PMNT RCVD Albert Instant Visa Direct CA	100.00
11/09/20	Earnin-Activeh 11/07 #000151020 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/09/20	Earnin-Activeh 11/10 #000250788 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/09/20	Online Banking transfer from CHK 6391 Confirmation# 1578258495	100.00
11/09/20	Online Banking transfer from CHK 6391 Confirmation# 3278174050	100.00
11/09/20	Online Banking transfer from CHK 6391 Confirmation# 3478364779	100.00
11/09/20	Dave Inc 11/07 #000190985 PMNT RCVD Dave Inc Visa Direct CA	75.00
11/09/20	Empower Financ 11/07 #000608823 PMNT RCVD Empower Finance, Visa Direct CA	50.00
11/10/20	BKOFAMERICA ATM 11/09 #000003743 DEPOSIT SECOND AND PEACH EL CAJON CA	1,000.00
11/10/20	BKOFAMERICA ATM 11/10 #000002821 DEPOSIT CHULA VISTA MAIN CHULA VISTA CA	899.70
11/10/20	Zelle Transfer Conf# XXXXXXXXXX; SONIA M LOPEZ	200.00
11/10/20	Transfer VENMO	16.55
11/10/20	Zelle Transfer Conf# Odca0a6bd; RUIZ, BRANDY	5.40

continued on the next page

BANK OF AMERICA

Better Money Habits®

We're ready to support you no matter what comes next

Discover financial tools to help manage your immediate needs and longer-term plans.

Learn more at [BetterMoneyHabits.com/HereToHelp](https://www.BetterMoneyHabits.com/HereToHelp).

SSM-03-20-0438.B | 3058826

Deposits and other additions - continued

Date	Description	Amount
11/12/20	Earnin-Activeh 11/12 #000229031 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/12/20	Brigit 11/13 #000680861 PMNT RCVD Brigit Visa Direct NY	100.00
11/12/20	Transfer VENMO	46.08
11/13/20	VBS CreditCube DES:8888855646 ID:PLM496400 INDN:Elisa Segovia CO ID:18032433 PPD	300.00
11/13/20	Earnin-Activeh 11/13 #000281678 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/13/20	Online Banking transfer from CHK 6715 Confirmation# 2124199985	100.00
11/16/20	Online Banking transfer from CHK 6715 Confirmation# 3438553197	140.00
11/16/20	Earnin-Activeh 11/14 #000208888 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/16/20	BKOFAMERICA ATM 11/14 #000006740 DEPOSIT SECOND AND PEACH EL CAJON CA	100.00
11/16/20	Online Banking transfer from CHK 6715 Confirmation# 1438696305	100.00
11/16/20	Online Banking transfer from CHK 6715 Confirmation# 3148704533	100.00
11/16/20	Online Banking transfer from CHK 6715 Confirmation# 3234183043	100.00
11/16/20	Online Banking transfer from CHK 6715 Confirmation# 3547307374	100.00
11/16/20	Online Banking transfer from CHK 6715 Confirmation# 2447605807	40.00
11/16/20	Transfer VENMO	29.70
11/17/20	MONEYTREE #0592 DES:MONEYTREE ID:545799304998889 INDN:SEGOVIA, ELISA M CO ID:1911218621 PPD	255.00
11/17/20	Albert Savings W DES:EDI PYMNTS ID:29777094 INDN:Elisa Segovia CO ID:1475215705 WEB	35.00
11/20/20	FAMILY HEALTH CE DES:DIRECT DEP ID:926716719033S9S INDN:SEGOVIA,ELISA M CO ID:9111111103 PPD	2,125.03
11/20/20	Online Banking transfer from CHK 6715 Confirmation# 1589899787	100.00
11/20/20	Zelle Transfer Conf# OFOK2972B; LAURA GUERRERO	100.00
11/20/20	Zelle Transfer Conf# XXXXXXXXX; JONATHAN O RODRIGUEZ	15.00
11/20/20	BankAmeriDeals CASHBACK	1.00
11/23/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:ELISA Segovia CO ID:1462925567 PPD	100.00
11/23/20	Dave Inc 11/23 #000139519 PMNT RCVD Dave Inc Visa Direct CA	75.00
11/23/20	Online Banking transfer from CHK 6715 Confirmation# 1110762370	40.00
11/23/20	Temporary Credit Adjustment on 11/23/20	29.95
11/23/20	Online Banking transfer from CHK 6391 Confirmation# 3409038018	6.00
11/23/20	Earnin-Activeh 11/22 #000231690 PMNT RCVD Earnin-Activehour Visa Direct CA	0.01
11/24/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7462925567 PPD	100.00
11/24/20	CHECKCARD 1123 MY CREDIT REPORT INSTAN 877-5404781 UT 7426975032890001941	29.95
11/25/20	Earnin-Activeh 11/25 #000131721 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/25/20	Zelle Transfer Conf# XXXXXXXXX; SONIA M LOPEZ	30.00

continued on the next page

Deposits and other additions - continued

Date	Description	Amount
11/25/20	Transfer VENMO	18.10
11/27/20	Earnin-Activeh 11/26 #000166026 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/27/20	Albert Instant 11/26 #000570988 PMNT RCVD Albert Instant Visa Direct CA	100.00
11/27/20	Earnin-Activeh 11/27 #000211702 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/27/20	Online Banking transfer from CHK 6715 Confirmation# 2237350487	40.00
11/30/20	BKOFAMERICA ATM 11/29 #000004978 DEPOSIT SECOND AND PEACH EL CAJON CA	300.00
11/30/20	Online Banking transfer from CHK 6391 Confirmation# 3270802948	300.00
11/30/20	Zelle Transfer Conf# XXXXXXXXXX; BRIANDA E CONTRERAS	300.00
11/30/20	CHECKCARD 1127 FASHION VALLEY, CA-A&F SAN DIEGO CA 7413746033300146127	66.80
11/30/20	Online Banking transfer from CHK 6391 Confirmation# 1153658616	8.00
12/02/20	Online Banking transfer from CHK 6391 Confirmation# 2392870564	4.00
12/03/20	Brigit 12/04 #000116810 PMNT RCVD Brigit Visa Direct NY	100.00
12/03/20	Brigit 12/04 #000116663 PMNT RCVD Brigit Visa Direct NY	0.01
12/04/20	FAMILY HEALTH CE DES:DIRECT DEP ID:930217443005S9S INDN:SEGOVIA,ELISA M CO ID:9111111103 PPD	2,327.35
12/07/20	Mountain Summi 12/05 #000983345 PMNT RCVD Mountain Summit Upper Lake CA	541.61
12/07/20	Online Banking transfer from CHK 6391 Confirmation# 7532106220	204.00
12/07/20	Earnin-Activeh 12/05 #000211841 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/07/20	Earnin-Activeh 12/06 #000298697 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/07/20	Earnin-Activeh 12/07 #000107775 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/07/20	Albert Instant 12/07 #000335259 PMNT RCVD Albert Instant Visa Direct CA	100.00
12/07/20	Online Banking transfer from CHK 6391 Confirmation# 5320590987	100.00
12/07/20	Online Banking transfer from CHK 6391 Confirmation# 7221958211	100.00
12/07/20	Online Banking transfer from CHK 6391 Confirmation# 7420944888	100.00
12/07/20	Zelle Transfer Conf# XXXXXXXXXX; ISABEL RUIZ	100.00
12/07/20	Dave Inc 12/05 #000113908 PMNT RCVD Dave Inc Visa Direct CA	75.00
12/07/20	Online Banking transfer from CHK 6391 Confirmation# 7231972657	12.00
12/07/20	Online Banking transfer from CHK 6391 Confirmation# 7332120091	10.00

Total deposits and other additions **\$20,136.86**

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
11/04/20	MOBILE PURCHASE 1103 CMSVEND*CV SAN DIEGO SAN DIEGO CA	-1.45
11/04/20	MOBILE PURCHASE 1103 ARCO #42023 EL CAJON CA	-20.40
11/04/20	CHECKCARD 1103 POPEYES #10144 EL CAJON CA 2423168030940000603175	-21.64
11/04/20	LK740593 11/03 #000188908 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-164.00
11/04/20	LK740579 11/03 #000189451 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-304.00
11/04/20	LK740579 11/03 #000192084 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-84.00
11/04/20	LK740579 11/03 #000192782 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/04/20	LK740579 11/04 #000195933 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-44.00
11/04/20	LK740580 11/04 #000793938 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
11/04/20	LK740579 11/04 #000198482 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/04/20	WAL-MART Wal- 11/04 #000306771 PURCHASE WAL-MART Wal-Mar EL CAJON CA	-37.05
11/05/20	PURCHASE 1104 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
11/05/20	CHECKCARD 1104 MY CREDIT REPORT INSTAN 877-5404781 UT 24269750309900017585642	-1.00
11/05/20	CHECKCARD 1104 MORPHE 844-373-2906 CA 24431060309286222805844	-51.50
11/05/20	CHECKCARD 1104 AMZN DIGITAL*282DN01L2 888-802-3080 WA 24431060309083356676020	-5.99
11/05/20	SUNSHINE MARKE 11/05 #000044069 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-13.18
11/05/20	LK740593 11/05 #000815442 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-104.00
11/06/20	CHECKCARD 1104 FLOORSERVICE VIEJAS ALPINE CA 24445000310500426267347	-4.56
11/06/20	PURCHASE 1105 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
11/06/20	CHECKCARD 1106 Dave Inc Los Angeles CA	-79.99
11/09/20	CHECKCARD 1105 SANDAG/SR-125 SAN DIEGO CA 24493980311014000454852	-3.50
11/09/20	CHECKCARD 1106 ALBERT INSTANT 844-8919309 CA 24253620312000000204596	-78.99
11/09/20	CHECKCARD 1107 Dave Inc Los Angeles CA	-1.00
11/09/20	7-ELEVEN 11/07 #000353656 MOBILE PURCHASE 7-ELEVEN LAKESIDE CA	-17.79
11/09/20	MOBILE PURCHASE 1107 WALGREENS #5844 EL CAJON CA	-6.48
11/09/20	LK740579 11/07 #000324469 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-144.00
11/09/20	LK740579 11/07 #000378317 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/09/20	LK740579 11/07 #000382656 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/09/20	LK740579 11/07 #000388477 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/09/20	LK740580 11/07 #000987969 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
11/09/20	PURCHASE 1108 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
11/09/20	CHECKCARD 1107 SANDAG/SR-125 SAN DIEGO CA 24493980313014000128074	-3.50
11/09/20	PILOT #0343 11/07 #000558797 MOBILE PURCHASE PILOT #0343 SAN DIEGO CA	-12.71

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/09/20	CHECKCARD 1108 SANDAG/SR-125 SAN DIEGO CA 24493980313014000136762	-3.50
11/09/20	CHECKCARD 1108 SANDAG/SR-125 SAN DIEGO CA 24493980313014000138966	-3.50
11/09/20	PILOT #0343 11/08 #000568908 MOBILE PURCHASE PILOT #0343 SAN DIEGO CA	-1.99
11/09/20	CHECKCARD 1108 SANDAG/SR-125 SAN DIEGO CA 24493980313014000140616	-3.50
11/09/20	NORTHGATE ##03 11/08 #000237512 MOBILE PURCHASE NORTHGATE ##036 5 SAN DIEGO CA	-91.90
11/09/20	CHECKCARD 1108 SUSHI MAN SAN DIEGO CA 24431060314206677700202	-20.98
11/09/20	CHECKCARD 1108 LENDSMART INC 714-9198180 CA 24240700313900012212617	-253.13
11/09/20	CHECKCARD 1108 CORSAIR GLOBALTECH INC. 714-464-6710 CA 24801970313726537674639	-9.00
11/09/20	MOBILE PURCHASE 1108 PONCHOS EL CAJON CA	-12.68
11/09/20	SUNSHINE MARKE 11/09 #000044371 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-12.00
11/09/20	LK740593 11/09 #000008288 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-304.00
11/09/20	LK740579 11/09 #000012427 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/09/20	LK740579 11/09 #000015919 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/09/20	LK740580 11/09 #000598259 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-204.00
11/10/20	MOBILE PURCHASE 1108 STARBUCKS STORE 10012 SAN DIEGO CA	-1.00
11/10/20	CHECKCARD 1108 PROPERTY PAYMENT RENT 805-6992040 CA 24071050314330123017072	-1,573.95
11/10/20	CHECKCARD 1109 CHECKFREEPAY AUTO LOAN 800-405-3571 CT 24692160314100751358429	-243.45
11/10/20	CHECKCARD 1109 COX COMM SAN DIEGO 800-234-3993 CA 24692160314100538847868	-24.65
11/10/20	PURCHASE 1109 STARBUCKS 800-782-7282 800-782-7282 WA	-20.00
11/10/20	CHECKCARD 1109 PROGRESSIVE *INSURANCE 800-776-4737 OH 24692160314100879838856	-675.88
11/10/20	CHECKCARD 1109 SDG&E 800-967-9649 CA 24692160314100811728058	-201.50
11/10/20	SPROUTS FARMER 11/09 #000592510 MOBILE PURCHASE SPROUTS FARMERS M EL CAJON CA	-80.69
11/10/20	MOBILE PURCHASE 1110 SUNSHINE MARKE SAN DIEGO CA	-14.44
11/10/20	BKOFAMERICA ATM 11/10 #000002822 WITHDRWL CHULA VISTA MAIN CHULA VISTA CA	-60.00
11/12/20	MOBILE PURCHASE 1109 STARBUCKS STORE 09863 EL CAJON CA	-11.75
11/12/20	CHECKCARD 1110 UBER EATS HELP.UBER.COMCA 24492150315713464791090	-54.53
11/12/20	MOBILE PURCHASE 1109 GINGER NOODLE BAR AT VI ALPINE CA	-4.36
11/12/20	CHECKCARD 1110 JACK IN THE BOX 0032 EL CAJON CA 24692160315100355114003	-5.83
11/12/20	PURCHASE 1111 STARBUCKS 800-782-7282 800-782-7282 WA	-30.00

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/12/20	PURCHASE 1111 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
11/12/20	PURCHASE 1111 APPLE.COM/BILL 408-974-1010 CA	-3.99
11/12/20	CHECKCARD 1110 ANGUS BEEF TIJUANA BCN 74049380316910305590617	-40.63
11/12/20	CHECKCARD 1110 SANDAG/SR-125 SAN DIEGO CA 24493980316014000429883	-3.50
11/12/20	7-ELEVEN 11/10 #000448593 MOBILE PURCHASE 7-ELEVEN EL CAJON CA	-10.06
11/12/20	CHECKCARD 1111 AMAZON.COM*286248YMO AM AMZN.COM/BILLWA 24431060316083313144279	-156.98
11/12/20	MOBILE PURCHASE 1111 ARCO42023001 EL CAJON CA	-15.36
11/12/20	CHECKCARD 1111 Brigit New York NY	-100.00
11/12/20	CHECKCARD 1111 SANDAG/SR-125 SAN DIEGO CA 24493980316014000470275	-3.50
11/12/20	Wal-Mart Super 11/11 #000081185 PURCHASE Wal-Mart Super Ce EL CAJON CA	-36.84
11/12/20	MOBILE PURCHASE 1112 SUNSHINE MARKE SAN DIEGO CA	-15.52
11/12/20	7-ELEVEN 11/12 #000699696 PURCHASE 7-ELEVEN SAN DIEGO CA	-15.39
11/12/20	LK740579 11/12 #000854757 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-204.00
11/12/20	LK740579 11/12 #000857988 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-304.00
11/13/20	MOBILE PURCHASE 1111 STARBUCKS STORE 02821 SAN DIEGO CA	-2.45
11/13/20	MOBILE PURCHASE 1111 STARBUCKS STORE 10012 SAN DIEGO CA	-5.45
11/13/20	PURCHASE 1112 DENNY'S #6392 ONLINE 999-999-9999 CA	-44.45
11/13/20	CHECKCARD 1112 AMZN DIGITAL*2868C3912 888-802-3080 WA 24431060317083754486766	-14.99
11/13/20	CHECKCARD 1112 SANDAG/SR-125 SAN DIEGO CA 24493980317014000478608	-3.50
11/13/20	LK740580 11/12 #000443129 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-144.00
11/13/20	LK740580 11/12 #000444450 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-64.00
11/13/20	LK740580 11/12 #000445630 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
11/13/20	SUNSHINE MARKE 11/13 #000044764 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-13.00
11/13/20	SHELL SERVICE 11/13 #000464108 PURCHASE SHELL SERVICE STA SAN DIEGO CA	-13.00
11/13/20	BEST BUY #352 11/13 #000038960 MOBILE PURCHASE BEST BUY #352 SAN DIEGO VA	-75.41
11/16/20	CHECKCARD 1113 ABERCROMBIE & FITCH 866-681-3115 OH 24137460319500986082714	-74.35
11/16/20	MOBILE PURCHASE 1112 STARBUCKS STORE 09863 EL CAJON CA	-3.15
11/16/20	CHECKCARD 1114 VERIZON*TELESALE X5600 800-922-0204 FL 24692160319100942056036	-99.00
11/16/20	MOBILE PURCHASE 1112 STARBUCKS STORE 10012 SAN DIEGO CA	-5.45
11/16/20	MOBILE PURCHASE 1112 COFFEEBAREAST AT VIEJAS ALPINE CA	-1.85
11/16/20	MOBILE PURCHASE 1113 STARBUCKS STORE 09386 EL CAJON CA	-5.25
11/16/20	MOBILE PURCHASE 1114 STARBUCKS STORE 06783 NATIONAL CITYCA	-12.70

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/16/20	MOBILE PURCHASE 1113 TACO BELL #025494 EL CAJON CA	-16.54
11/16/20	CHECKCARD 1113 SANDAG/SR-125 SAN DIEGO CA 24493980319014000206411	-3.50
11/16/20	CHECKCARD 1113 SANDAG/SR-125 SAN DIEGO CA 24493980319014000210066	-3.50
11/16/20	LK740579 11/13 #000252443 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/16/20	CHECKCARD 1114 FLOORSERVICE VIEJAS ALPHINE CA 24445000320500496364543	-12.00
11/16/20	LK740580 11/14 #000817055 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
11/16/20	MOBILE PURCHASE 1114 STARBUCKS STORE 09863 EL CAJON CA	-9.05
11/16/20	CHECKCARD 1114 SANDAG/SR-125 SAN DIEGO CA 24493980319014000223754	-3.50
11/16/20	CHECKCARD 1114 SANDAG/SR-125 SAN DIEGO CA 24493980319014000232177	-3.50
11/16/20	LK740579 11/14 #000392819 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-144.00
11/16/20	LK740579 11/14 #000402013 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/16/20	PURCHASE 1115 STARBUCKS 800-782-7282 800-782-7282 WA	-20.00
11/16/20	MOBILE PURCHASE 1114 ARCO42023001 EL CAJON CA	-20.36
11/16/20	CHECKCARD 1115 Amazon Prime*201L38EX1 Amzn.com/billWA 24692160320100917255875 RECURRING	-14.00
11/16/20	LK740593 11/15 #000679481 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-104.00
11/16/20	LK740579 11/15 #000691767 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-44.00
11/16/20	LK740579 11/15 #000694098 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-44.00
11/16/20	CHECKCARD 1115 SANDAG/SR-125 SAN DIEGO CA 24493980320014000250788	-3.50
11/16/20	CHECKCARD 1115 PLAZA DE LAS CALIFORNIA SAN DIEGO CA 24717050321133217247550	-5.00
11/16/20	CHECKCARD 1115 SANDAG/SR-125 SAN DIEGO CA 24493980320014000254780	-3.50
11/16/20	LK740593 11/15 #000745934 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-104.00
11/17/20	KAELINS MARKET 11/17 #000797439 MOBILE PURCHASE KAELINS MARKET EL CAJON CA	-28.26
11/18/20	CHECKCARD 1116 MY CREDIT REPORT INSTAN 877-5404781 UT 24269750322900018897999	-29.95
11/18/20	PURCHASE 1117 Netflix.com 866-5797172 CA	-8.99
11/20/20	MOBILE PURCHASE 1118 STARBUCKS STORE 09863 EL CAJON CA	-15.55
11/23/20	CHECKCARD 1120 APPLE.COM/BILL 866-712-7753 CA 24692160325100324517128 RECURRING	-14.99
11/23/20	CHECKCARD 1120 APPLE.COM/BILL 866-712-7753 CA 24692160325100324611145 RECURRING	-12.99
11/23/20	PURCHASE 1121 STARBUCKS 800-782-7282 800-782-7282 WA	-20.00
11/23/20	CHECKCARD 1121 VERIZON*TELESALE D0315 800-922-0204 FL 24692160326100883722753	-99.00
11/23/20	PURCHASE 1121 STARBUCKS 800-782-7282 800-782-7282 WA	-15.00

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/23/20	MOBILE PURCHASE 1121 ARCO42023001 EL CAJON CA	-15.78
11/23/20	PURCHASE 1122 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
11/23/20	LK740593 11/21 #000263098 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-204.00
11/23/20	LK740579 11/21 #000269635 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-204.00
11/23/20	LK740579 11/21 #000281140 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-144.00
11/23/20	LK740579 11/21 #000288095 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
11/23/20	LK740579 11/21 #000300262 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-64.00
11/23/20	FOOD4LESS 444 11/21 #000161143 PURCHASE FOOD4LESS 444 BRO EL CAJON CA	-135.11
11/23/20	MOBILE PURCHASE 1121 A TO Z WIRELESS EL CAJO EL CAJON CA	-21.65
11/23/20	WAL-MART Wal- 11/21 #000336863 PURCHASE WAL-MART Wal-Mar EL CAJON CA	-33.47
11/23/20	MOBILE PURCHASE 1121 STARBUCKS STORE 09863 EL CAJON CA	-2.00
11/23/20	7-ELEVEN 11/21 #000031823 MOBILE PURCHASE 7-ELEVEN EL CAJON CA	-13.49
11/23/20	MOBILE PURCHASE 1122 DD/BR #356198 SAN DIEGO CA	-7.88
11/23/20	MOBILE PURCHASE 1122 ROSE DONUTS SAN DIEGO CA	-5.70
11/23/20	WM SUPERC Wal- 11/22 #000156620 PURCHASE WM SUPERC Wal-Mar EL CAJON (EAS CA	-9.81
11/23/20	LK740579 11/22 #000667289 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-64.00
11/24/20	PURCHASE 1123 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
11/24/20	CHECKCARD 1123 APPLE.COM/BILL 866-712-7753 CA 24692160328100489048023 RECURRING	-2.99
11/24/20	SUNSHINE MARKE 11/24 #000045817 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-11.00
11/25/20	CHECKCARD 1123 SANDAG/SR-125 SAN DIEGO CA 24493980329014000472524	-3.40
11/25/20	PMNT SENT 1125 VENMO* Visa Direct NY	-45.00
11/25/20	MOBILE PURCHASE 1125 ARCO42023001 EL CAJON CA	-15.41
11/27/20	CHECKCARD 1125 SANDAG/SR-125 SAN DIEGO CA 24493980330014000439017	-3.50
11/27/20	CHECKCARD 1125 SANDAG/SR-125 SAN DIEGO CA 24493980330014000439496	-3.50
11/27/20	PURCHASE 1126 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
11/27/20	CHECKCARD 1125 SANDAG/SR-125 SAN DIEGO CA 24493980331014000140432	-3.50
11/27/20	CHECKCARD 1125 SANDAG/SR-125 SAN DIEGO CA 24493980331014000151959	-3.50
11/27/20	LK740580 11/25 #000992052 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
11/27/20	LK740580 11/25 #000993032 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-24.00
11/27/20	LK740580 11/25 #000993238 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-84.00
11/27/20	LK740580 11/25 #000994178 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-44.00
11/27/20	SMART AND FINA 11/26 #000548447 PURCHASE SMART AND FINAL EL CAJON CA	-27.83
11/27/20	MOBILE PURCHASE 1127 ARCO42023001 EL CAJON CA	-20.38

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/27/20	WAL-MART #2253 11/27 #000552118 PURCHASE WAL-MART #2253 EL CAJON CA	-119.61
11/30/20	MOBILE PURCHASE 1127 STARBUCKS STORE 09863 EL CAJON CA	-0.90
11/30/20	CHECKCARD 1129 SANDAG/SR-125 SAN DIEGO CA 24493980334014000214200	-3.50
12/01/20	CHECKCARD 1129 HAWAIIAN AI 17321804667 WEB SALES HI 24717050335873350906272	-266.20
12/01/20	CHECKCARD 1129 HAWAIIAN AI 17321804667 WEB SALES HI 24717050335873350906280	-266.20
12/03/20	PURCHASE 1202 STARBUCKS 800-782-7282 800-782-7282 WA	-15.00
12/03/20	CHECKCARD 1201 SANDAG/SR-125 SAN DIEGO CA 24493980337014000578544	-3.50
12/03/20	LK740593 12/03 #000095816 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-84.00
12/04/20	MOBILE PURCHASE 1202 STARBUCKS STORE 09863 EL CAJON CA	-3.15
12/04/20	PURCHASE 1203 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
12/04/20	CHECKCARD 1204 Dave Inc Los Angeles CA	-79.99
12/04/20	CHECKCARD 1204 Albert Instant Walnut CA	-103.99
12/04/20	CHECKCARD 1204 Dave Inc Los Angeles CA	-1.00
12/04/20	SUNSHINE MARKE 12/04 #000046791 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-30.99
12/07/20	CHECKCARD 1203 COFFEEBAREAST AT VIEJAS ALPINE CA 24445000339500467793646	-3.90
12/07/20	CHECKCARD 1204 SUPPORT PETS 8557007387 FL 24492150339743153922807	-97.00
12/07/20	CHECKCARD 1204 SUPPORT PETS 855-700-7387 FL 24492150339719158459029	-31.77
12/07/20	CHECKCARD 1204 SANDAG/SR-125 SAN DIEGO CA 24493980340014000270899	-3.50
12/07/20	BKOFAMERICA ATM 12/04 #000006706 WITHDRWL SECOND AND PEACH EL CAJON CA	-200.00
12/07/20	CHECKCARD 1205 VZWRSS*APOCC VISW 800-922-0204 FL 24692160340100789459270 RECURRING	-169.11
12/07/20	LK740593 12/05 #000683996 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-104.00
12/07/20	LK740580 12/05 #000163310 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
12/07/20	LK740580 12/05 #000166648 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
12/07/20	LK740580 12/05 #000170314 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-144.00
12/07/20	LK740579 12/05 #000712492 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
12/07/20	LK740579 12/05 #000717784 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
12/07/20	LK740408 12/05 #000210504 WITHDRWL 302 VIEJAS -K740 ALPHINE CA	-104.00
12/07/20	CHECKCARD 1205 FLOORSERVICE VIEJAS ALPINE CA 24445000341500502063126	-5.00
12/07/20	99-CENTS-ONLY 12/05 #000962523 PURCHASE 99-CENTS-ONLY #0 EL CAJON CA	-83.21
12/07/20	CHECKCARD 1206 SANDAG/SR-125 SAN DIEGO CA 24493980341014000188769	-3.50

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/07/20	CHECKCARD 1206 SANDAG/SR-125 SAN DIEGO CA 24493980341014000192894	-3.50
12/07/20	LK740580 12/06 #000590876 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-204.00
Total ATM and debit card subtractions		-\$12,843.81

Other subtractions

Date	Description	Amount
11/06/20	Online Banking transfer to CHK 6391 Confirmation# 3464965406	-460.00
11/06/20	Zelle Transfer Conf# 817a9023a; Laura Work	-200.00
11/06/20	MONEYTREE PIF-SR DES:MONEYTREE ID:545799304946335 INDN:SEGOVIA, ELISA M CO ID:1911218621 PPD	-300.00
11/06/20	MOUNTAIN SUMMIT DES:8558197200 ID:00000000150321 INDN:ELISA SEGOVIA CO ID:XXXXXXXXX WEB	-248.17
11/06/20	BRIGHTLENDING DES:DEBCRED ID:000000003934006 INDN:ELISA SEGOVIA CO ID:9004266188 PPD	-189.73
11/06/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784	-101.00
11/06/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784	-101.00
11/06/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784	-101.00
11/06/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784	-101.00
11/06/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784	-101.00
11/06/20	Empower Inc ID:1811879144 PPD DES:1000077578 ID:Empower Advance INDN:ElisaSegovoa CO	-50.00
11/09/20	Online Banking transfer to CHK 6391 Confirmation# 2482570006	-300.00
11/09/20	Online Banking transfer to CHK 6391 Confirmation# 1382589123	-19.00
11/10/20	Online Banking transfer to CHK 6391 Confirmation# 2398452761	-200.00
11/10/20	Online Banking transfer to CHK 6715 Confirmation# 2398456415	-300.00
11/10/20	GenesisFS Card ID:4522190781 WEB DES:8009582556 ID:000001249862734 INDN:ELISA SEGOVIA CO	-40.00
11/10/20	Albert Savings D WEB DES:EDI PYMNTS ID:29553122 INDN:Elisa Segovia CO ID:2475215705	-6.00
11/12/20	Online Banking transfer to CHK 6391 Confirmation# 2506712163	-200.00
11/12/20	VENMO WEB DES:PAYMENT ID:4742298899 INDN:ELISA SEGOVIA CO ID:3264681992	-20.00
11/12/20	Albert Savings D WEB DES:EDI PYMNTS ID:29638372 INDN:Elisa Segovia CO ID:2475215705	-8.00

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/13/20	Online Banking transfer to CHK 6715 Confirmation# 2430821164	-100.00
11/13/20	Albert Savings D DES:EDI PYMNTS ID:29713962 INDN:Elisa Segovia CO ID:2475215705 WEB	-6.00
11/16/20	Online Banking transfer to CHK 6715 Confirmation# 1534461574	-100.00
11/17/20	Online Banking transfer to CHK 6715 Confirmation# 1160026408	-200.00
11/17/20	Empower Inc DES:1000078645 ID:EMPSUBSCR11/20 INDN:ElisaSegovoa CO ID:1811879144 PPD	-8.00
11/19/20	VENMO DES:PAYMENT ID:4790360321 INDN:ELISA SEGOVIA CO ID:3264681992 WEB	-6.00
11/20/20	Zelle Transfer Conf# 87e7256fd; Laura Work	-100.00
11/20/20	Zelle Transfer Conf# bb7982f5a; Laura Work	-60.00
11/20/20	Online Banking transfer to CHK 6391 Confirmation# 3390176467	-10.00
11/20/20	MOUNTAIN SUMMIT DES:8558197200 ID:00000000150321 INDN:ELISA SEGOVIA CO ID:XXXXXXXXX WEB	-248.17
11/20/20	BRIGHTLENDING DES:DEBCRED ID:000000003987334 INDN:ELISA SEGOVIA CO ID:9004266188 PPD	-189.73
11/20/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00
11/20/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00
11/20/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00
11/20/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00
11/20/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-100.00
11/20/20	Dave, Inc DES:DEBIT ID: INDN:elisa segovia CO ID:1465396710 WEB PMT INFO:5fb7784b04109a3cb5997eac/ 2998e5156bc1f1 8	-79.99
11/20/20	Brigit.com DES:MEMBERSHIP ID:5592AF88337F4E8 INDN:Eligh Segovia CO ID:1823136030 PPD	-9.99
11/23/20	VENMO DES:PAYMENT ID:4803330014 INDN:ELISA SEGOVIA CO ID:3264681992 WEB	-105.00
11/23/20	Albert Instant DES:EDI PYMNTS ID:i_7519960 INDN:Elisa Segovia CO ID:6475215705 WEB	-103.99
11/27/20	Temporary Credit Reversal on 11/27/20	-29.95
11/27/20	Online Banking transfer to CHK 6715 Confirmation# 3237084522	-40.00
11/30/20	Online Banking transfer to CHK 6391 Confirmation# 3153740223	-8.00

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/30/20	Online Banking transfer to CHK 6391 Confirmation# 3570318968	-300.00
11/30/20	Brigit.com DES:PROTECTION ID:F572A21C8B124C2 INDN:Eligh Segovia CO ID:1823136030 PPD	-100.00
12/02/20	Online Banking transfer to CHK 6391 Confirmation# 1596288600	-4.00
12/04/20	Zelle Transfer Conf# 04398da78; Bri	-300.00
12/04/20	Online Banking transfer to CHK 6391 Confirmation# 1306870687	-300.00
12/04/20	MOUNTAIN SUMMIT DES:8558197200 ID:000000000150321 INDN:ELISA SEGOVIA CO ID:XXXXXXXXX WEB	-248.17
12/04/20	BRIGHTLENDING DES:DEBCRED ID:000000004045463 INDN:ELISA SEGOVIA CO ID:9004266188 PPD	-189.73
12/04/20	VBS CreditCube DES:8888855646 ID:PLM516417 INDN:Elisa Segovia CO ID:18032441 WEB	-116.58
12/04/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-101.00
12/04/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-101.00
12/04/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-101.00
12/04/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-101.00
12/04/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:ELISA Segovia CO ID:7842124784 WEB	-101.00
12/07/20	Online Banking transfer to CHK 6391 Confirmation# 6118780828	-100.00
12/07/20	Online Banking transfer to CHK 6391 Confirmation# 6421034196	-100.00
12/07/20	Online Banking transfer to CHK 6391 Confirmation# 6224320738	-100.00
12/07/20	Online Banking transfer to CHK 6391 Confirmation# 5332131706	-10.00
Total other subtractions		-\$7,324.20

Service fees

Date	Transaction description	Amount
11/04/20	LK740580 11/04 #000793938 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/04/20	LK740579 11/04 #000198482 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50

continued on the next page

Service fees - continued

Date	Transaction description	Amount
11/04/20	LK740579 11/03 #000189451 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/04/20	LK740579 11/03 #000192782 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/04/20	LK740579 11/03 #000192084 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/04/20	LK740593 11/03 #000188908 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/04/20	LK740579 11/04 #000195933 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/05/20	LK740593 11/05 #000815442 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/09/20	LK740579 11/07 #000324469 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/09/20	LK740580 11/07 #000987969 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/09/20	LK740579 11/07 #000382656 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/09/20	LK740579 11/07 #000388477 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/09/20	LK740579 11/07 #000378317 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/09/20	LK740579 11/09 #000012427 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/09/20	LK740579 11/09 #000015919 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/09/20	LK740593 11/09 #000008288 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/09/20	LK740580 11/09 #000598259 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/12/20	LK740579 11/12 #000854757 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/12/20	LK740579 11/12 #000857988 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/12/20	CHECKCARD 1110 ANGUS BEEF TIJUANA BCN 74049380316910305590617 INTERNATIONAL TRANSACTION FEE	-1.22
11/13/20	LK740580 11/12 #000445630 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/13/20	LK740580 11/12 #000444450 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50

continued on the next page

Service fees - continued

Date	Transaction description	Amount
11/13/20	LK740580 11/12 #000443129 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/16/20	LK740580 11/14 #000817055 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/16/20	LK740579 11/13 #000252443 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/16/20	LK740579 11/14 #000402013 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/16/20	LK740579 11/14 #000392819 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/16/20	LK740579 11/15 #000694098 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/16/20	LK740593 11/15 #000679481 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/16/20	LK740579 11/15 #000691767 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/16/20	LK740593 11/15 #000745934 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/23/20	LK740579 11/21 #000281140 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/23/20	LK740579 11/21 #000269635 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/23/20	LK740579 11/21 #000288095 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/23/20	LK740579 11/21 #000300262 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/23/20	LK740593 11/21 #000263098 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/23/20	LK740579 11/22 #000667289 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/27/20	LK740580 11/25 #000994178 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/27/20	LK740580 11/25 #000993238 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/27/20	LK740580 11/25 #000993032 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
11/27/20	LK740580 11/25 #000992052 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/03/20	LK740593 12/03 #000095816 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/07/20	LK740580 12/05 #000163310 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/07/20	LK740593 12/05 #000683996 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50

continued on the next page

Service fees - continued

Date	Transaction description	Amount
12/07/20	LK740579 12/05 #000712492 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/07/20	LK740408 12/05 #000210504 WITHDRWL 302 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/07/20	LK740580 12/05 #000170314 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/07/20	LK740579 12/05 #000717784 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/07/20	LK740580 12/05 #000166648 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/07/20	LK740580 12/06 #000590876 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/07/20	Monthly Maintenance Fee	-4.95

Total service fees**-\$128.67***Note your Ending Balance already reflects the subtraction of Service Fees.*

This page intentionally left blank