



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7275 TRN S X ST01

Uni-Statement

Account Number:
1 575 1996 0528
Statement Period:
Sep 15, 2020
through
Oct 14, 2020

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ESSENCE S NEWCOMB
655 S ELMHURST AVE
OAKLAND CA 94603-2247



To Contact U.S. Bank

By Phone: 1-800-US BANKS
(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the **"Your Deposit Account Agreement"** booklet and **"Consumer Pricing Information"** document will include several updates and may affect your rights.

The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

The main updates to note in the revised **"Consumer Pricing Information"** document include:

- Mobile app availability added to free credit score access¹.
- Clarification on:
 - Preferred rates (with autopay) on new auto loans, home equity loans, and other personal loans.
 - Preferred rates on home equity lines of credit.
- Clarification on escheatment cost as permitted by state.

Starting November 9th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

¹ Free credit score access, Alerts and Score Simulator through TransUnion's CreditView™ Dashboard are available to U.S. Bank online banking customers only. Alerts require a TransUnion database match. It is possible that some enrolled members may not qualify for the Alert functionality. The free VantageScore® credit score from TransUnion® is for educational purposes only and not used by U.S. Bank to make credit decisions.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your 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 you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the 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.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ESSENCE S NEWCOMB
655 S ELMHURST AVE
OAKLAND CA 94603-2247

Uni-Statement

Account Number:
1 575 1996 0528
Statement Period:
Sep 15, 2020
through
Oct 14, 2020



SAFE DEBIT ACCOUNT

Member FDIC

U.S. Bank National Association

Account Number 1-575-1996-0528

Account Summary

Beginning Balance on Sep 15	\$	26.61
Deposits / Credits		4,811.70
Card Withdrawals		3,165.80-
Other Withdrawals		1,363.10-
Ending Balance on Oct 14, 2020	\$	309.41

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 16	Visa Direct	FloatMe 9209161156	\$ 20.00
Sep 17	Visa Direct	FloatMe 7409170248	20.00
Sep 17	Electronic Deposit	From VBS Ubi Cash 844350570018028407	400.00
Sep 18	Visa Direct	MoneyLion, Inc. 4109180539	50.00
Sep 18	Electronic Deposit	From UNITED PARCEL PAYROLL 1362407381	401.80
Sep 21	Electronic Deposit	From Speedy #94 FUNDING 5481185925	255.00
Sep 24	Visa Direct	FloatMe 1809240207	20.00
Sep 25	Visa Direct	Britig 0709241705	50.00
Sep 25	Electronic Deposit	From UNITED PARCEL PAYROLL 1362407381	492.69
Sep 28	Visa Direct	FloatMe 6309281017	20.00
Sep 28	Visa Direct	FloatMe 0909281016	20.00
Sep 28	Visa Direct	FloatMe 2109271806	20.00
Sep 28	Visa Direct	FloatMe 2709271750	20.00
Sep 28	Visa Direct	FloatMe 2909271748	20.00
Sep 28	Visa Direct	FloatMe 9509261746	20.00
Sep 28	Visa Direct	MoneyLion, Inc. 2409271252	50.00
Sep 29	Visa Direct	FloatMe 4409291228	20.00
Sep 29	Visa Direct	FloatMe 9809291227	20.00
Sep 29	Visa Direct	MoneyLion, Inc. 0209290042	45.00
Sep 30	Visa Direct	Cash App*Cash Ou 8909301155	9.72
Sep 30	Visa Direct	FloatMe 0409301302	20.00
Sep 30	Visa Direct	FloatMe 9209301302	20.00
Sep 30	Visa Direct	FloatMe 9309301256	20.00
Sep 30	Visa Direct	FloatMe 1209301254	20.00
Oct 1	Electronic Deposit	From ADJUSTMENT PROV CR SP5911111111	300.00
Oct 2	Visa Direct	Cash App*Cash Ou 8210020046	183.47
Oct 2	Electronic Deposit	From UNITED PARCEL PAYROLL 1362407381	534.19
Oct 2	Electronic Deposit	From UNITED PARCEL PAYROLL 1362407381	536.77
Oct 5	Electronic Deposit	From Britig.com PROTECTION1823136030	50.00
Oct 5	Electronic Deposit	From Speedy #94 FUNDING 5481185925	255.00
Oct 8	Visa Direct	MoneyLion, Inc. 2910080949	50.00
Oct 8	Visa Direct	MoneyLion, Inc. 1710080528	50.00
Oct 9	Electronic Deposit	From ADJUSTMENT PROV CR FL5911111111	1.99
Oct 9	Electronic Deposit	From ADJUSTMENT PROV CR FL5911111111	14.00



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SAFE DEBIT ACCOUNT (CONTINUED)

U.S. Bank National Association

Account Number 1-575-1996-0528

Deposits / Credits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 9	Electronic Deposit REF=202830066415860Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415880Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415900Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415680Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415700Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415720Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415740Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415760Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415780Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415800Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415820Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415840Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415560Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415580Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415600Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415620Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Electronic Deposit REF=202830066415660Y00 PROV CR FLOATME	From ADJUSTMENT PROV CR FL5911111111	24.00
Oct 9	Visa Direct	MoneyLion, Inc. 0510082004	30.00
Oct 9	Electronic Deposit REF=202810108045070Y00	From UNITED PARCEL PAYROLL 1362407381	344.07
Total Deposits / Credits			\$ 4,811.70



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SAFE DEBIT ACCOUNT

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1996-0528

Card Withdrawals

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Sep 28	Fee	ATM Withdrawal At Other Network	2800001310 \$ 2.50-
Oct 5	Fee	ATM Withdrawal At Other Network	0500001657 2.50-
Oct 7	Fee	ATM Withdrawal At Other Network	0700000593 2.50-
Oct 13	Fee	ATM Withdrawal At Other Network	1300001844 2.50-
Oct 13	Fee	ATM Withdrawal At Other Network	1300001845 2.50-
Oct 13	Fee	ATM Withdrawal At Other Network	1300001846 2.50-
Oct 13	Fee	ATM Withdrawal At Other Network	1300001847 2.50-
Card Number: xxxx-xxxx-xxxx-9463			
<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Sep 17	Debit Purchase - VISA UBER TRIP	On 091720 HELP.UBER.CO CA REF # 24492150261719912846331	1719912846 \$ 8.10-
Sep 17	Debit Purchase - VISA UBER TRIP	On 091620 HELP.UBER.CO CA REF # 24492150260717873782876	0717873782 10.92-
Sep 17	Debit Purchase - VISA FLOATME	On 091620 956-4510365 TX REF # 24253620261000000277254	1000000277 24.00-
Sep 18	Debit Purchase - VISA CMSVEND*CV SAN J	On 091720 SAN JOSE CA REF # 24445000262000661712246	2000661712 1.10-
Sep 18	Debit Purchase - VISA CMSVEND*CV SAN J	On 091720 SAN JOSE CA REF # 24445000262000661712402	2000661712 1.75-
Sep 18	Debit Purchase - VISA CMSVEND*CV BAY A	On 091720 SAN JOSE CA REF # 24445000262000661712162	2000661712 1.85-
Sep 18	Debit Purchase - VISA CMSVEND*CV SAN J	On 091720 SAN JOSE CA REF # 24445000262000661712329	2000661712 1.90-
Sep 18	Debit Purchase - VISA CMSVEND*CV SAN J	On 091720 SAN JOSE CA REF # 24445000262000661711909	2000661712 1.90-
Sep 18	Debit Purchase - VISA CMSVEND*CV SAN J	On 091720 SAN JOSE CA REF # 24445000262000661712089	2000661712 1.90-
Sep 18	Debit Purchase - VISA CHEVRON 0371126	On 091720 OAKLAND CA REF # 24692160262100302788613	2100302788 10.44-
Sep 18	Debit Purchase 027544	BROOKFIELD DISCO OAKLAND CA On 091820 MAESTERM REF 027544	12.39-
Sep 18	Debit Purchase 174946	SILVER MINI MART OAKLAND CA On 091820 MAESTERM REF 174946	14.00-
Sep 21	Debit Purchase - VISA CMSVEND*CV SAN J	On 091820 SAN JOSE CA REF # 24445000263000731303959	3000731303 1.75-
Sep 21	Debit Purchase - VISA CMSVEND*CV SAN J	On 091820 SAN JOSE CA REF # 24445000263000731304031	3000731304 1.75-
Sep 21	Debit Purchase - VISA SQ *THE BAY'S TA	On 091820 Oakland CA REF # 24692160263100003492126	3100003492 3.50-
Sep 21	Debit Purchase - VISA UBER TRIP	On 091820 HELP.UBER.CO CA REF # 24492150262713978055654	2713978055 8.10-
Sep 21	Debit Purchase - VISA UBER TRIP	On 091820 HELP.UBER.CO CA REF # 24492150262715999791795	2715999791 8.10-
Sep 21	Debit Purchase - VISA UBER TRIP	On 091920 HELP.UBER.CO CA REF # 24492150263745043341270	3745043341 8.10-
Sep 21	Debit Purchase - VISA UBER TRIP	On 091920 HELP.UBER.CO CA REF # 24492150263717044712239	3717044712 8.10-
Sep 21	Debit Purchase - VISA UBER TRIP	On 091920 HELP.UBER.CO CA REF # 24492150263743052033987	3743052033 8.53-
Sep 21	Debit Purchase - VISA SQ *THE BAY'S TA	On 091820 Oakland CA REF # 24692160262100818304632	2100818304 16.00-
Sep 21	Debit Purchase - VISA MONEYLION INSTAC	On 091820 888-659-8244 NY REF # 24493980263026944931694	3026944931 59.99-
Sep 21	Debit Purchase - VISA METROPCS MOBILE	On 091820 888-863-8768 WA REF # 24692160262100702348786	2100702348 60.00-
Sep 21	Debit Purchase - VISA SPEEDY CASH	On 091720 888-3331360 KS REF # 24030640262012352166826	2012352166 300.00-



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SAFE DEBIT ACCOUNT

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1996-0528

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9463

<i>Date</i>	<i>Description of Transaction</i>		<i>Ref Number</i>	<i>Amount</i>
Sep 22	Debit Purchase - VISA CMSVEND*CV BAY A	On 092120 SAN JOSE CA REF # 24445000266000641255866	6000641255	1.15-
Sep 22	Debit Purchase - VISA CMSVEND*CV SAN J	On 092120 SAN JOSE CA REF # 24445000266000641256021	6000641256	1.50-
Sep 22	Debit Purchase - VISA CMSVEND*CV BAY A	On 092120 SAN JOSE CA REF # 24445000266000641255940	6000641255	1.75-
Sep 22	Debit Purchase - VISA CMSVEND*CV SAN J	On 092120 SAN JOSE CA REF # 24445000266000641256104	6000641256	1.90-
Sep 22	Debit Purchase - VISA UBER TRIP	On 092220 HELP.UBER.CO CA REF # 24492150266713236543604	6713236543	9.05-
Sep 22	Debit Purchase - VISA SQ *ESPINOZA CAT	On 092120 Oakland CA REF # 24692160265100758801552	5100758801	10.00-
Sep 22	Debit Purchase - VISA UBER EATS	On 092120 HELP.UBER.CO CA REF # 24492150265715176085000	5715176085	11.39-
Sep 22	Debit Purchase - VISA CASH APP*ZAYBO	On 092120 8774174551 CA REF # 24492150265855383730442	5855383730	20.00-
Sep 22	Debit Purchase - VISA COMCAST CALIFORN	On 092220 800-266-2278 CA REF # 24692160266100063254090	6100063254	50.29-
Sep 23	Debit Purchase - VISA CMSVEND*CV SAN J	On 092220 SAN JOSE CA REF # 24445000267000617554010	7000617554	1.10-
Sep 23	Debit Purchase - VISA CMSVEND*CV SAN J	On 092220 SAN JOSE CA REF # 24445000267000617554192	7000617554	1.15-
Sep 23	Debit Purchase - VISA CMSVEND*CV BAY A	On 092220 SAN JOSE CA REF # 24445000267000617553855	7000617553	1.75-
Sep 23	Debit Purchase - VISA CMSVEND*CV BAY A	On 092220 SAN JOSE CA REF # 24445000267000617553939	7000617553	1.75-
Sep 23	Debit Purchase - VISA CMSVEND*CV SAN J	On 092220 SAN JOSE CA REF # 24445000267000617554275	7000617554	1.75-
Sep 23	Debit Purchase - VISA UBER TRIP	On 092220 HELP.UBER.CO CA REF # 24492150266743257090912	6743257090	8.10-
Sep 23	Debit Purchase - VISA UBER * PENDING	On 092320 800-5928996 CA REF # 24204290267001244935851	7001244935	8.17-
Sep 23	Debit Purchase - VISA SQ *ESPINOZA CAT	On 092220 Oakland CA REF # 24692160266100440300525	6100440300	10.00-
Sep 23	Debit Purchase 572667	EDES OAKLAND CA On 092320 MAESTERM REF 572667		13.99-
Sep 24	Debit Purchase - VISA CMSVEND*CV BAY A	On 092320 SAN JOSE CA REF # 24445000268000620962688	8000620962	1.75-
Sep 24	Debit Purchase - VISA CMSVEND*CV BAY A	On 092320 SAN JOSE CA REF # 24445000268000620962761	8000620962	1.75-
Sep 24	Debit Purchase - VISA CMSVEND*CV SAN J	On 092320 SAN JOSE CA REF # 24445000268000620962845	8000620962	2.25-
Sep 24	Debit Purchase 612258	WORLD CHAMPION S OAKLAND CA On 092420 MAESTERM REF 612258		7.05-
Sep 24	Debit Purchase - VISA UBER TRIP	On 092420 HELP.UBER.CO CA REF # 24492150268719357744549	8719357744	9.42-
Sep 24	Debit Purchase - VISA UBER TRIP	On 092320 HELP.UBER.CO CA REF # 24492150267743310852703	7743310852	10.76-
Sep 24	Debit Purchase - VISA UBER EATS	On 092320 HELP.UBER.CO CA REF # 24492150267719316564559	7719316564	12.34-
Sep 25	Debit Purchase - VISA UBER TRIP	On 092420 HELP.UBER.CO CA REF # 24492150268745382690092	8745382690	8.10-
Sep 25	Debit Purchase - VISA FLOATME	On 092420 956-4510365 TX REF # 24253620269000000322151	9000000322	24.00-
Sep 28	Debit Purchase 484128	BART-CLIPPER COL OAKLAND CA On 092720 MAESTERM REF 484128		2.25-



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SAFE DEBIT ACCOUNT

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1996-0528

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9463

<u>Date</u>	<u>Description of Transaction</u>		<u>Ref Number</u>	<u>Amount</u>
Sep 28	Debit Purchase - VISA SQ *THE BAY'S TA	On 092520 Oakland CA REF # 24692160270100753254016	0100753254	3.50-
Sep 28	Debit Purchase 799358	EDES OAKLAND CA On 092620 ILNKILNK REF 027016799358	5809261106	3.50-
Sep 28	Debit Purchase - VISA USA KRISPY CRUNC	On 092620 OAKLAND CA REF # 24412900271030041902976	1030041902	7.01-
Sep 28	Debit Purchase - VISA UBER TRIP	On 092620 HELP.UBER.CO CA REF # 24492150270719497104550	0719497104	8.60-
Sep 28	Debit Purchase - VISA WENDYS #11068	On 092420 OAKLAND CA REF # 24445000269500371368307	9500371368	9.54-
Sep 28	Debit Purchase - VISA UBER TRIP	On 092620 HELP.UBER.CO CA REF # 24492150270743515901961	0743515901	10.21-
Sep 28	Debit Purchase 796364	EDES OAKLAND CA On 092720 ILK1TERM REF 027119796364	6409271417	10.99-
Sep 28	Debit Purchase 035004	ROSS STORES #141 SAN LEANDRO CA On 092720 MAESTERM REF 035004		13.25-
Sep 28	Debit Purchase - VISA SQ *THE BAY'S TA	On 092520 Oakland CA REF # 24692160269100547699479	9100547699	16.00-
Sep 28	Debit Purchase - VISA UBER EATS	On 092720 HELP.UBER.CO CA REF # 24492150271715571588311	1715571588	18.98-
Sep 28	Debit Purchase - VISA UBER EATS	On 092520 HELP.UBER.CO CA REF # 24492150269717444016193	9717444016	21.27-
Sep 28	Debit Purchase - VISA FLOATME	On 092720 956-4510365 TX REF # 24253620272000000120733	2000000120	24.00-
Sep 28	Debit Purchase - VISA FLOATME	On 092720 956-4510365 TX REF # 24253620272000000118992	2000000118	24.00-
Sep 28	Debit Purchase - VISA FLOATME	On 092720 956-4510365 TX REF # 24253620272000000117036	2000000117	24.00-
Sep 28	Debit Purchase - VISA FLOATME	On 092720 956-4510365 TX REF # 24253620272000000122812	2000000122	24.00-
Sep 28	Debit Purchase 615058	WORLD CHAMPION S OAKLAND CA On 092720 MAESTERM REF 615058		26.51-
Sep 28	Debit Purchase - VISA UBER EATS	On 092520 HELP.UBER.CO CA REF # 24492150269743430120336	9743430120	38.50-
Sep 28	Debit Purchase - VISA FINGERHUT FRESH S	On 092520 800-208-2500 MN REF # 24733090269258831815001	9258831815	50.96-
Sep 28	Debit Purchase - VISA MONEYLION INSTAC	On 092520 888-659-8244 NY REF # 24493980270026996582461	0026996582	59.99-
Sep 28	ATM Withdrawal	15555 HESPERIAN SAN LEANDRO CA Serial No. 083267171834PLUSTERM		62.50-
Sep 29	Debit Purchase - VISA CMSVEND*CV BAY A	On 092820 SAN JOSE CA REF # 24445000273000644894795	3000644894	1.75-
Sep 29	Debit Purchase - VISA UBER TRIP	On 092920 HELP.UBER.CO CA REF # 24492150273713683032409	3713683032	7.69-
Sep 29	Debit Purchase 615898	WORLD CHAMPION S OAKLAND CA On 092820 MAESTERM REF 615898		9.38-
Sep 29	Debit Purchase - VISA UBER TRIP	On 092820 HELP.UBER.CO CA REF # 24492150272719627748233	2719627748	11.29-
Sep 29	Debit Purchase - VISA FLOATME	On 092820 956-4510365 TX REF # 24253620273000000224195	3000000224	24.00-
Sep 29	Debit Purchase - VISA FLOATME	On 092820 956-4510365 TX REF # 24253620273000000224203	3000000224	24.00-
Sep 30	Debit Purchase - VISA GRUBHUBWENDYS	On 093020 GRUBHUB.COM NY REF # 24492150274745738868816	4745738868	20.33-
Sep 30	Debit Purchase - VISA FLOATME	On 092920 956-4510365 TX REF # 24253620274000000233203	4000000233	24.00-



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SAFE DEBIT ACCOUNT

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U.S. Bank National Association

Account Number 1-575-1996-0528

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9463

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Sep 30	Debit Purchase - VISA FLOATME	On 092920 956-4510365 TX REF # 24253620274000000226447	4000000226 24.00-
Oct 1	Debit Purchase - VISA UBER TRIP	On 093020 HELP.UBER.CO CA REF # 24492150274713744158309	4713744158 7.69-
Oct 1	Debit Purchase - VISA FLOATME	On 093020 956-4510365 TX REF # 24253620275000000406949	5000000406 24.00-
Oct 1	Debit Purchase - VISA FLOATME	On 093020 956-4510365 TX REF # 24253620275000000390150	5000000390 24.00-
Oct 1	Debit Purchase - VISA FLOATME	On 093020 956-4510365 TX REF # 24253620275000000406956	5000000406 24.00-
Oct 1	Debit Purchase - VISA FLOATME	On 093020 956-4510365 TX REF # 24253620275000000401130	5000000401 24.00-
Oct 1	Debit Purchase - VISA FLOATME	On 093020 956-4510365 TX REF # 24253620275000000395621	5000000395 24.00-
Oct 2	Debit Purchase - VISA UBER TRIP	On 100120 HELP.UBER.CO CA REF # 24492150275719820994912	5719820994 8.17-
Oct 2	Debit Purchase - VISA Netflix.com	On 100220 408-5403700 CA REF # 24204290276001575345851	6001575345 8.99-
Oct 2	Debit Purchase 618798	WORLD CHAMPION S OAKLAND CA On 100220 MAESTERM REF 618798	10.15-
Oct 2	Debit Purchase 075747	EDES OAKLAND CA On 100220 MAESTERM REF 075747	17.99-
Oct 5	Debit Purchase - VISA CMSVEND*CV BAY A	On 100420 SAN JOSE CA REF # 24445000279000586506153	9000586506 1.10-
Oct 5	Debit Purchase - VISA CMSVEND*CV SAN J	On 100220 SAN JOSE CA REF # 24445000277000719901968	7000719901 1.75-
Oct 5	Debit Purchase - VISA CMSVEND*CV SAN J	On 100420 SAN JOSE CA REF # 24445000279000586506070	9000586506 1.75-
Oct 5	Debit Purchase - VISA UBER TRIP	On 100320 HELP.UBER.CO CA REF # 2449215027743979163549	7743979163 7.77-
Oct 5	Debit Purchase - VISA UBER TRIP	On 100520 HELP.UBER.CO CA REF # 24492150279745086700889	9745086700 8.23-
Oct 5	Debit Purchase - VISA UBER TRIP	On 100320 HELP.UBER.CO CA REF # 24492150277717958635149	7717958635 8.31-
Oct 5	Debit Purchase 065518	LA RAZA M 5040 I OAKLAND CA On 100420 MAESTERM REF 065518	8.65-
Oct 5	Debit Purchase - VISA SQ *THE BAY'S TA	On 100220 Oakland CA REF # 24692160276100497833350	6100497833 16.00-
Oct 5	Debit Purchase - VISA UBER EATS	On 100220 HELP.UBER.CO CA REF # 24492150276743910275700	6743910275 27.52-
Oct 5	Debit Purchase - VISA UBER EATS	On 100420 HELP.UBER.CO CA REF # 24492150278745027643256	8745027643 29.13-
Oct 5	ATM Withdrawal	5040 INTERNATIONAL OAKLAND CA Serial No. 514767193701PLUSTERM	62.99-
Oct 5	Debit Purchase - VISA MONEYLION INSTAC	On 100220 888-659-8244 NY REF # 24493980277026956686537	7026956686 109.98-
Oct 5	Debit Purchase - VISA CASH APP*DOROTHY	On 100220 877-417-4551 CA REF # 24492150276855445159934	6855445159 205.00-
Oct 5	Debit Purchase - VISA SPEEDY CASH	On 100220 888-3331360 KS REF # 24030640277012436631632	7012436631 300.00-
Oct 6	Debit Purchase 621808	WORLD CHAMPION S OAKLAND CA On 100520 MAESTERM REF 621808	1.00-
Oct 6	Debit Purchase 622368	WORLD CHAMPION S OAKLAND CA On 100620 MAESTERM REF 622368	3.25-
Oct 6	Debit Purchase 621798	WORLD CHAMPION S OAKLAND CA On 100520 MAESTERM REF 621798	6.03-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9463

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Oct 6	Debit Purchase - VISA UBER TRIP	On 100520 HELP.UBER.CO CA REF # 24492150279719096875684	9719096875 10.31-
Oct 6	Debit Purchase - VISA UBER TRIP	On 100520 HELP.UBER.CO CA REF # 24492150279717101767649	9717101767 11.82-
Oct 6	Debit Purchase 581633	EDES OAKLAND CA On 100620 MAESTERM REF 581633	13.99-
Oct 6	Debit Purchase 621748	WORLD CHAMPION S OAKLAND CA On 100520 MAESTERM REF 621748	21.94-
Oct 7	Debit Purchase - VISA UBER TRIP	On 100620 HELP.UBER.CO CA REF # 24492150280719169556804	0719169556 8.15-
Oct 7	Debit Purchase - VISA UBER TRIP	On 100620 HELP.UBER.CO CA REF # 24492150280715160092971	0715160092 8.25-
Oct 7	Debit Purchase 623338	WORLD CHAMPION S OAKLAND CA On 100720 MAESTERM REF 623338	9.49-
Oct 7	ATM Withdrawal	679 98TH AVENUE OAKLAND CA Serial No. 141992161435PLUSTERM	102.50-
Oct 8	Debit Purchase - VISA CMSVEND*CV SAN J	On 100720 SAN JOSE CA REF # 24445000282000612400731	2000612400 1.10-
Oct 8	Debit Purchase - VISA CMSVEND*CV BAY A	On 100720 SAN JOSE CA REF # 24445000282000612400657	2000612400 1.75-
Oct 8	Debit Purchase 535322	BART-CLIPPER BAY SAN LEANDRO CA On 100820 MAESTERM REF 535322	2.00-
Oct 8	Debit Purchase 535063	BART-CLIPPER COL OAKLAND CA On 100820 MAESTERM REF 535063	2.35-
Oct 8	Debit Purchase - VISA UBER TRIP	On 100720 HELP.UBER.CO CA REF # 24492150281745236787980	1745236787 8.35-
Oct 8	Debit Purchase - VISA UBER TRIP	On 100720 HELP.UBER.CO CA REF # 24492150281715222990666	1715222990 9.32-
Oct 8	Debit Purchase 123404	LUIS COFFEE SHOP OAKLAND CA On 100820 ILK1TERM REF 028212123404	0410081434 11.86-
Oct 8	Debit Purchase 089955	Wal-Mart Store SAN LEANDRO CA On 100820 MAESTERM REF 089955 You Requested \$20 In Cash Back	27.83-
Oct 9	Debit Purchase - VISA CASH APP*ZAYBO	On 100720 8774174551 CA REF # 24492150282855455010847	2855455010 4.00-
Oct 9	Debit Purchase - VISA UBER TRIP	On 100820 HELP.UBER.CO CA REF # 24492150282715285307781	2715285307 8.23-
Oct 9	Debit Purchase - VISA UBER TRIP	On 100820 HELP.UBER.CO CA REF # 24492150282745296254094	2745296254 8.23-
Oct 9	Debit Purchase 074343	GREYHOUND F/S #7 SACRAMENTO CA On 100920 MAESTERM REF 074343	9.41-
Oct 13	Debit Purchase 844028	WALGREENS STORE RENO NV On 101120 ILNKILNK REF 028603844028	2810112237 2.79-
Oct 13	Debit Purchase 094063	R TOWN LIQUOR 1 RENO NV On 101220 MAESTERM REF 094063	3.25-
Oct 13	Debit Purchase - VISA UBER TRIP	On 100920 HELP.UBER.CO CA REF # 24492150283719341511997	3719341511 8.10-
Oct 13	Debit Purchase - VISA UBER TRIP	On 100920 HELP.UBER.CO CA REF # 24492150283717364400841	3717364400 8.10-
Oct 13	Debit Purchase 094029	R TOWN LIQUOR 1 RENO NV On 101120 MAESTERM REF 094029	8.24-
Oct 13	Debit Purchase - VISA UBER TRIP	On 100920 HELP.UBER.CO CA REF # 24492150283715350526827	3715350526 8.51-
Oct 13	Debit Purchase - VISA UBER TRIP	On 100920 HELP.UBER.CO CA REF # 24492150283715348418467	3715348418 9.08-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9463

Date	Description of Transaction	Ref Number	Amount
Oct 13	Debit Purchase 094153	R TOWN LIQUOR 1 RENO NV On 101220 MAESTERM REF 094153	12.10-
Oct 13	Debit Purchase - VISA UBER TRIP	On 101020 HELP.UBER.CO CA REF # 24492150284719400226528	4719400226 14.66-
Oct 13	Debit Purchase - VISA UBER TRIP	On 101020 HELP.UBER.CO CA REF # 24492150284713419100162	4713419100 19.19-
Oct 13	Recurring Debit Purchase PHILO INC.	On 100920 HTTPSPHILLO.C CA REF # 24492150283637866069 US1	3637866069 20.00-
Oct 13	ATM Withdrawal	2707 SOUTH VIRGI RENO NV Serial No. 761753060539PLUSTERM	24.00-
Oct 13	ATM Withdrawal	2707 SOUTH VIRGI RENO NV Serial No. 815895063218PLUSTERM	24.00-
Oct 13	ATM Withdrawal	2707 SOUTH VIRGI RENO NV Serial No. 816839065023PLUSTERM	24.00-
Oct 13	Debit Purchase - VISA Bright	On 100920 New York CA REF # 24943750283000131403261	3000131403 50.00-
Oct 13	Debit Purchase - VISA GREYHOUND LINES	On 100920 214-849-8966 TX REF # 24692160284100416128411	4100416128 95.98-
Oct 13	ATM Withdrawal	2707 SOUTH VIRGI RENO NV Serial No. 025978025834PLUSTERM	104.00-
Oct 14	Debit Purchase - VISA Subway 7049	On 101320 Colfax CA REF # 24204290287004668185850	7004668185 11.89-
Oct 14	Debit Purchase - VISA UBER TRIP	On 101420 HELP.UBER.CO CA REF # 24492150288715657715060	8715657715 14.74-
Oct 14	Debit Purchase 628878	WORLD CHAMPION S OAKLAND CA On 101320 MAESTERM REF 628878	20.96-
Card 9463 Withdrawals Subtotal			\$ 3,148.30-
Total Card Withdrawals			\$ 3,165.80-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 17	Electronic Withdrawal REF=202610041970410N00SD	To FLOATME DB 1029111679ONLINE PMT200917024857N39	\$ 24.00-
Sep 17	Zelle Instant On 09/17/20	PMT To LISA JAMISON PMT ID=USB1c9nGvKuo	40.00-
Sep 18	Electronic Withdrawal REF=202620118963780N00SD	To Brigit.com PROTECTION1823136030	50.00-
Sep 18	Electronic Withdrawal REF=202610072810430N00	To EBMUD 0000007041UTILITY PM8972623	212.13-
Sep 21	Zelle Instant On 09/21/20	PMT To LISA JAMISON PMT ID=USB1dhw3jP9g	40.00-
Sep 25	Electronic Withdrawal REF=202680130136900N00	To Brigit.com MEMBERSHIP1823136030	9.99-
Sep 25	Zelle Instant On 09/25/20	PMT To XAVIER NEWCOMB PMT ID=USB1epRNzkCL	20.00-
Sep 25	Electronic Withdrawal REF=202680130235450N00	To POSSIBLE FINANCE 1823273909PAYMENT b1d684298bc94fb	29.41-
Sep 25	Zelle Instant On 09/25/20	PMT To LISA JAMISON PMT ID=USB1epRyyCFq	40.00-
Sep 25	Electronic Withdrawal REF=202690061640630N00	To VBS Ubi Cash 844350570018028399	53.76-
Oct 1	Electronic Withdrawal REF=202750035418450N00	To FLOATME DB 1029111679ONLINE PMT200930125706IX8	24.00-
Oct 1	Electronic Withdrawal REF=202750035418460N00	To FLOATME DB 1029111679ONLINE PMT200930130410EUX	24.00-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Withdrawal REF=202750035418470N00	To FLOATME DB 1029111679ONLINE PMT200930130515GY0	24.00-
Oct 1	Electronic Withdrawal REF=202750035418480N00	To FLOATME DB 1029111679ONLINE PMT200930130544B3D	24.00-
Oct 1	Electronic Withdrawal REF=202750035418490N00	To FLOATME DB 1029111679ONLINE PMT200930130628PEI	24.00-
Oct 1	Electronic Withdrawal REF=202750035418500N00	To FLOATME DB 1029111679ONLINE PMT2009301317442VF	24.00-
Oct 2	Zelle Instant On 10/02/20	PMT To LISA JAMISON PMT ID=USB1gp9zMhL	40.00-
Oct 2	Electronic Withdrawal REF=202760028522360N00	To Brigit.com PROTECTION1823136030	50.00-
Oct 2	Electronic Withdrawal REF=202760027462060N00	To VBS Ubi Cash 844350570018028399	53.76-
Oct 5	Zelle Instant On 10/03/20	PMT To TONG OWNER PMT ID=USB1gGVORLth	393.93-
Oct 6	Electronic Withdrawal REF=202800097746420N00SD	To FLOATME DB 1029111679ONLINE PMT2010060507142TV	24.00-
Oct 6	Zelle Instant On 10/06/20	PMT To LISA JAMISON PMT ID=USB1hxzccUyR	40.00-
Oct 9	Electronic Withdrawal REF=202820093433810N00	To POSSIBLE FINANCE 1823273909PAYMENT 1457e639143549a	29.41-
Oct 9	Electronic Withdrawal REF=202830026316160N00	To VBS Ubi Cash 844350570018028399	53.76-
Oct 13	ATM Fee	Balance Inquiry At Other Network 1300000001	2.50-
Oct 13	ATM Fee	Balance Inquiry At Other Network 1300000001	2.50-
Oct 13	ATM Fee	Balance Inquiry At Other Network 1300000001	2.50-
Oct 13	ATM Fee	Balance Inquiry At Other Network 1300000001	2.50-
Oct 14	Monthly Maintenance Fee	1400016522	4.95-
Total Other Withdrawals			\$ 1,363.10-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 16	46.61	Sep 25	410.43	Oct 6	228.38
Sep 17	359.59	Sep 28	118.37	Oct 7	97.49
Sep 18	502.03	Sep 29	125.26	Oct 8	132.93
Sep 21	233.11	Sep 30	146.65	Oct 9	817.95
Sep 22	126.08	Oct 1	174.96	Oct 13	361.95
Sep 23	78.32	Oct 2	1,240.33	Oct 14	309.41
Sep 24	53.00	Oct 5	360.72		

Balances only appear for days reflecting change.



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