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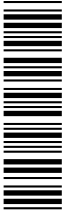
P.O. Box 2830, Omaha, NE 68103-2830

Statement of Accounts

September 18, 2020 - October 17, 2020

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>023409 5157656 0002 008230 20Z
JOE R GARCIA JR
ALEJANDRA GARCIA
1918 RALSTON CT.
MODESTO CA 95350-3144



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ACCOUNTS SUMMARY

Checking	Account Number	Previous Balance	Balance as of 10/17/20
Easy Checking	012-819979	\$145.64	\$335.81
Money Market & Savings			
Savings Integrated - Personal	012-819979	13.52	8.52
Total Assets		\$159.16	\$344.33

ACCOUNT SERVICES

One or more of your accounts includes the services checked below. See individual account sections for specific services.

- Auto-Save
- Debit Card
- Debit Card Overdraft Service
- Direct Deposit
- Gold Line
- Mobile Banking
- Online Banking
- Online Statements
- Savings Overdraft Protection

If you would like to find out about any other services, please contact us at 1-800-488-2265.

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.



23409 5157656 066014 132027 0001/0005



EASY CHECKING xxx-xx9979

JOE R GARCIA JR
ALEJANDRA GARCIA

ACCOUNT SERVICES

This account has the following services:

- Debit Card
- Debit Card Overdraft Service
- Direct Deposit
- Mobile Banking
- Online Banking
- Online Statements
- Savings Overdraft Protection

ACCOUNT SUMMARY

Beginning Balance	\$145.64
Total deposits and additions	7,511.78
Total withdrawals and subtractions	-7,321.61
Ending Balance	\$335.81

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$645.50

ACTIVITY DETAIL

Deposits

<i>Date</i>	<i>Description</i>	<i>Amount</i>
09/18	ELECTRONIC DEP EVERGREEN SERVIC 8663282556 091820PPD	\$500.00
09/21	Deposit	912.63
09/25	ELECTRONIC DEP BOTT RADIO NETWO BBC#20'20 092520PPD	1,376.70
09/28	POS CREDIT	8.62
09/28	MONEYSEND PIN PYMT	12.41
09/28	ELECTRONIC DEP NET PAY ADVANCE PAYMENT 092820 1359733CCD	250.00
09/29	ELECTRONIC DEP SPOTLOAN CREDIT 092920PPD	800.00
10/01	MONEYSEND PIN PYMT	11.22
10/02	ELECTRONIC DEP CASH AMERICA TOD 8558405680 100220PPD	800.00
10/05	Deposit	140.00
10/06	MONEYSEND PIN PYMT	9.30
10/06	MONEYSEND PIN PYMT	12.41
10/06	Deposit	779.38
10/09	ELECTRONIC DEP BOTT RADIO NETWO BBC#21'20 100920PPD	1,368.16
10/13	ONLINE TRANSFER	5.00
10/13	ELECTRONIC DEP NET PAY ADVANCE PAYMENT 101320 1367174CCD	250.00
10/16	MONEYSEND PIN PYMT	15.95
10/16	ATM DEPOSIT	260.00
Total Deposits		\$7,511.78

Overdraft and Returned Item Fees	<i>Total for This Period</i>	<i>Total Year-to-date</i>
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

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EASY CHECKING xxx-xx9979 (continued)

ACTIVITY DETAIL Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Beginning Balance				\$145.64
09/18	ELECTRONIC DEP EVERGREEN SERVIC 8663282556 091820 PPD	500.00		645.64
09/18	DEBIT CARD POS GARCIA JOJOS MODESTO CA ON 200918##7484		-22.37	623.27
09/18	DEBIT CARD POS JACK IN THE BOX 0543 713-864-7455 CA ON 200918##7484		-10.55	612.72
09/21	Deposit	912.63		1,525.35
09/21	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 200920##7484		-8.84	1,516.51
09/21	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 200920##7484		-25.55	1,490.96
09/21	DEBIT CARD POS AMAZON PRIME*M45AD4V91 AMZN.COM/BILL WA ON 200920##7484		-14.01	1,476.95
09/21	DEBIT CARD POS MCDONALD'S F764 MODESTO CA ON 200921##7484		-28.02	1,448.93
09/21	POS PURCHASE 115387 COLLEGE M 2110 CO MODESTO CA ##7484		-4.40	1,444.53
09/21	DEBIT CARD POS JAMBA JUICE 0360 ECOMM 209-572-4511 CA ON 200921##7484		-9.30	1,435.23
09/21	POS PURCHASE 694995 ARCO#83279COFF MODESTO CA ##7484		-11.35	1,423.88
09/21	POS PURCHASE 048599 WALGREENS 3500 CO MODESTO CA ##7484		-47.75	1,376.13
09/21	POS PURCHASE 017315 DOLLAR TREE MODESTO CA ##7484		-2.16	1,373.97
09/21	DEBIT CARD POS TAQUERIA EL COMPADRE MODESTO CA ON 200921##7484		-24.66	1,349.31
09/21	DEBIT CARD POS TRUE ACCORD LENEXA KS ON 200921##7484		-83.70	1,265.61
09/21	POS PURCHASE 058816 DOLLAR GENERAL MODESTO CA ##9426		-9.24	1,256.37
09/21	POS PURCHASE 303664 TARGET T- 3405 Mc Modesto CA ##9426		-33.51	1,222.86
09/21	POS PURCHASE 543824 SAFEWAY #1661 MODESTO CA ##9426		-23.95	1,198.91
09/21	POS PURCHASE 817159 PG E EZ PAY SAN FRANCISCO CA ##7484		-27.82	1,171.09
09/22	DEBIT CARD POS WENDY'S MCHENRY 11 5102096144 CA ON 200922##7484		-30.69	1,140.40
09/22	DEBIT CARD POS COMCAST CALIFORNIA 800-266-2278 CA ON 200922##7484		-239.72	900.68
09/22	POS PURCHASE 040301 DOLLAR GENERAL MODESTO CA ##7484		-22.00	878.68
09/22	POS PURCHASE 102262 TARGET T- 3405 Mc Modesto CA ##9426		-25.32	853.36
09/23	DEBIT CARD POS JACK IN THE BOX 0543 713-864-7455 CA ON 200923##7484		-6.68	846.68
09/23	DEBIT CARD POS WATER - COFFEE DELIVER 800-4928377 GA ON 200923##7484		-153.39	693.29
09/24	DEBIT CARD POS GEEK LENDING VAN NUYS CA ON 200924##7484		-371.38	321.91
09/24	DEBIT CARD POS CARLS JR 1100774 MODESTO CA ON 200924##9426		-26.21	295.70
09/24	DEBIT CARD POS PAYPAL *MERCARI 888-32 4029357733 CA ON 200924##7484		-7.55	288.15
09/24	DEBIT CARD POS ARBY'S 1141 MODESTO CA ON 200924##7484		-28.44	259.71
09/24	POS PURCHASE 480453 AMAZON.COM*M45 SEATTLE WA ##7484		-8.62	251.09
09/24	POS PURCHASE 203514 PAYPAL *COLECT San Jose CA ##7484		-6.88	244.21
09/24	DEBIT CARD POS COLDSTONE OLO #20235 2095214273 CA ON 200924##7484		-10.16	234.05
09/25	ELECTRONIC DEP BOTT RADIO NETWO BBC#20'20 092520 PPD	1,376.70		1,610.75
09/25	DEBIT CARD POS TACO BELL #34192 MODESTO CA ON 200925##7484		-9.22	1,601.53
09/25	DEBIT CARD POS PAYPAL *MERCARI 888-32 4029357733 CA ON 200925##7484		-16.18	1,585.35
09/25	POS PURCHASE 387851 WM SUPERCENTER MODESTO CA ##7484		-42.12	1,543.23
09/25	POS PURCHASE 973553 PAYPAL *UNIVER San Jose CA ##7484		-41.37	1,501.86
09/25	POS PURCHASE 040935 ARCO#82399MCHE MODESTO CA ##7484		-13.00	1,488.86
09/25	ELECTRONIC DBT ACIMA 8012971982 092520 WEB		-125.41	1,363.45
09/25	ELECTRONIC DBT CASH AMERICA TOD 8558405680 092520 WEB		-179.39	1,184.06
09/28	POS CREDIT 737078 AMAZON.COM SEATTLE WA ##7484	8.62		1,192.68
09/28	MONEYSEND PIN PYMT 915863 PAYPAL*Garcia Joe San Jose CA ##7484	12.41		1,205.09
09/28	ELECTRONIC DEP NET PAY ADVANCE PAYMENT 092820 1359733 CCD	250.00		1,455.09
09/28	DEBIT CARD POS NETPAY ADVANCE 888-9423320 KS ON 200928##7484		-294.12	1,160.97
09/28	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 200927##7484		-8.84	1,152.13
09/28	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 200927##7484		-25.55	1,126.58



EASY CHECKING xxx-xx9979 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
09/28	DEBIT CARD POS BURGER KING #25461 Q07 MODESTO CA ON 200928##7484		-\$9.69	\$1,116.89
09/28	DEBIT CARD POS JACK IN THE BOX 0543 713-864-7455 CA ON 200927##7484		-7.20	1,109.69
09/28	DEBIT CARD POS MODESTO IRRIGATION EBI 2095267337 CA ON 200927##7484		-129.04	980.65
09/28	DEBIT CARD POS CITY OF MODESTO UTIL P 2095772500 CA ON 200927##7484		-259.68	720.97
09/28	DEBIT CARD POS INSURANCETPA.COM 800-279-2290 WI ON 200928##7484		-52.50	668.47
09/28	DEBIT CARD POS PAYPAL *RKRAMER 4029357733 CA ON 200927##7484		-8.06	660.41
09/28	DEBIT CARD POS FYE MCHENRY AVE MODEST MODESTO CA ON 200928##7484		-20.49	639.92
09/28	DEBIT CARD POS PIZZA GUYS - 129 - EC MODESTO CA ON 200927##7484		-52.00	587.92
09/28	POS PURCHASE 015744 COLLEGE M 2110 CO MODESTO CA ##7484		-6.22	581.70
09/28	DEBIT CARD POS MED*VITREO RETINAL MED 916-453-5497 CA ON 200927##7484		-19.53	562.17
09/28	DEBIT CARD POS JAMBA JUICE 0357 ECOMM 209-342-6829 CA ON 200928##7484		-18.95	543.22
09/28	DEBIT CARD POS MARIAS TACO SHOP MODESTO CA ON 200928##7484		-20.20	523.02
09/28	POS PURCHASE 115796 COLLEGE M 2110 CO MODESTO CA ##7484		-6.65	516.37
09/28	POS PURCHASE 000002 AMAZON.COM*M40 SEATTLE WA ##7484		-16.17	500.20
09/28	POS PURCHASE 191152 ARCO#82399MCHE MODESTO CA ##7484		-25.00	475.20
09/28	POS PURCHASE 031548 DOLLAR TREE MODESTO CA ##7484		-5.32	469.88
09/28	POS PURCHASE 004598 WINCO FOO 2200 PI Modesto CA ##7484		-102.67	367.21
09/28	POS PURCHASE 515836 COLLEGE M 2110 CO MODESTO CA ##7484		-5.06	362.15
09/28	POS PURCHASE 052709 RASPUTIN MODES MODESTO CA ##7484		-14.83	347.32
09/28	POS PURCHASE 866078 PAYPAL *GOODWI San Jose CA ##7484		-6.40	340.92
09/28	POS PURCHASE 325955 PAYPAL *KILAFO San Jose CA ##7484		-6.13	334.79
09/28	POS PURCHASE 884013 PAYPAL *EBAYIN San Jose CA ##7484		-2.80	331.99
09/28	POS PURCHASE 823444 AMAZON.COM*M43 SEATTLE WA ##7484		-6.46	325.53
09/28	POS PURCHASE 061226 DOLLAR GENERAL MODESTO CA ##7484		-21.04	304.49
09/29	ELECTRONIC DEP SPOTLOAN CREDIT 092920 PPD	800.00		1,104.49
09/29	DEBIT CARD POS EBAY INC. 866-779-3229 CA ON 200929##7484		-1.59	1,102.90
09/29	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 200929##7484		-8.84	1,094.06
09/29	POS PURCHASE 120412 O'BRIEN'S MARK MODESTO CA ##7484		-3.24	1,090.82
09/29	POS PURCHASE 415927 COLLEGE M 2110 CO MODESTO CA ##7484		-8.85	1,081.97
09/29	POS PURCHASE 291481 WM SUPERCENTER MODESTO CA ##7484		-27.12	1,054.85
09/29	POS PURCHASE 013194 MCDONALD'S F76 MODESTO CA ##7484		-6.68	1,048.17
09/29	POS PURCHASE 928224 PAYPAL *EBAYIN San Jose CA ##7484		-2.80	1,045.37
09/30	DEBIT CARD POS TACO BELL #734177 3606947855 CA ON 200930##7484		-8.50	1,036.87
09/30	POS PURCHASE 061581 DOLLAR GENERAL MODESTO CA ##7484		-14.32	1,022.55
09/30	POS PURCHASE 080139 ARCO#82544DIAM MODESTO CA ##7484		-5.73	1,016.82
09/30	DEBIT CARD POS TARGET.COM * 800-591-3869 MN ON 200930##7484		-7.99	1,008.83
09/30	DEBIT CARD POS TARGET.COM * 800-591-3869 MN ON 200930##7484		-32.00	976.83
10/01	MONEYSEND PIN PYMT 665151 PAYPAL*Garcia Joe San Jose CA ##7484	11.22		988.05
10/01	DEBIT CARD POS EBAY INC. 866-779-3229 CA ON 201001##7484		-1.44	986.61
10/01	POS PURCHASE 119867 FOODMAXX #410 MODESTO CA ##7484		-45.96	940.65
10/01	Check Paid #9343		-850.00	90.65
10/02	ELECTRONIC DEP CASH AMERICA TOD 8558405680 100220 PPD	800.00		890.65
10/02	DEBIT CARD POS TACO BELL #34184 MODESTO CA ON 201002##7484		-11.15	879.50
10/02	DEBIT CARD POS MCDONALD'S F764 MODESTO CA ON 201002##7484		-27.02	852.48
10/05	Deposit	140.00		992.48
10/05	DEBIT CARD POS GARCIA JOJOS MODESTO CA ON 201004##7484		-40.96	951.52
10/05	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 201004##7484		-8.84	942.68

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EASY CHECKING xxx-xx9979 (continued)

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
10/05	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 201004##7484		-\$25.55	\$917.13
10/05	DEBIT CARD POS BURGER KING #25461 Q07 MODESTO CA ON 201005##7484		-9.69	907.44
10/05	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 201004##7484		-18.73	888.71
10/05	POS PURCHASE 062400 DOLLAR GENERAL MODESTO CA ##7484		-21.00	867.71
10/05	CASH WD ATM 7812-006930 BK WEST MCHENRY AVE MODESTO CA ##7484		-100.00	767.71
10/05	POS PURCHASE 058056 PAYPAL *UNIVER San Jose CA ##7484		-11.64	756.07
10/05	DEBIT CARD POS APPLE.COM/BILL 866-712-7753 CA ON 201004##7484		-2.99	753.08
10/05	POS PURCHASE 302104 O'BRIEN'S MARK MODESTO CA ##7484		-9.50	743.58
10/05	POS PURCHASE 302646 FLYING J #618 RIPON CA ##7484		-22.21	721.37
10/05	DEBIT CARD POS DISCOVERY SHOP 702 PLEASANTON CA ON 201005##7484		-2.19	719.18
10/05	POS PURCHASE 005498 SAVERS - 1204 711 DUBLIN CA ##7484		-31.16	688.02
10/05	DEBIT CARD POS POPEYES 5351 DUBLIN CA ON 201005##7484		-31.09	656.93
10/05	POS PURCHASE 329385 CHEVRON/TW JOH DUBLIN CA ##7484		-3.78	653.15
10/05	DEBIT CARD POS OUT OF THE CLOSET OAKL OAKLAND CA ON 201005##7484		-11.90	641.25
10/05	POS PURCHASE 905008 7-ELEVEN LIVERMORE CA ##7484		-12.63	628.62
10/05	POS PURCHASE 322470 ARCO#82436LAKH ATWATER CA ##7484		-25.70	602.92
10/05	POS PURCHASE 277372 ARCO#82436LAKH ATWATER CA ##7484		-9.07	593.85
10/05	POS PURCHASE 729765 PETRO WHEELER R LEBEC CA ##7484		-22.50	571.35
10/05	DEBIT CARD POS PANDA EXPRESS 1543 PICO RIVERA CA ON 201005##7484		-32.03	539.32
10/05	DEBIT CARD POS OUT OF THE CLOSET GLAS LOS ANGELES CA ON 201005##7484		-8.90	530.42
10/05	DEBIT CARD POS JAMBA JUICE 0424 ECOMM 310-513-1068 CA ON 201005##7484		-10.38	520.04
10/05	POS PURCHASE 037001 ARCO #42837 AMPM CASTAIC CA ##7484		-24.00	496.04
10/05	POS PURCHASE 703451 SHELL SERVICE S ARVIN CA ##9426		-5.39	490.65
10/05	POS PURCHASE 386398 ARCO#82399MCHE MODESTO CA ##7484		-28.70	461.95
10/05	POS PURCHASE 474747 PAPA MURPHYS C MODESTO CA ##7484		-1.50	460.45
10/06	MONEYSEND PIN PYMT 017536 PAYPAL*Garcia Joe San Jose CA ##7484	9.30		469.75
10/06	MONEYSEND PIN PYMT 103095 PAYPAL*Garcia Joe San Jose CA ##7484	12.41		482.16
10/06	Deposit	779.38		1,261.54
10/06	DEBIT CARD POS STARBUCKS STORE 06689 LEBEC CA ON 201006##7484		-5.55	1,255.99
10/06	DEBIT CARD POS TRUE ACCORD LENEXA KS ON 201006##7484		-83.70	1,172.29
10/06	DEBIT CARD POS PAPA MURPHY'S CA100 OL 2095274992 CA ON 201006##7484		-24.36	1,147.93
10/06	POS PURCHASE 057347 DOLLAR TREE MODESTO CA ##7484		-8.26	1,139.67
10/06	DEBIT CARD POS JACK IN THE BOX 0442 209-521-5578 CA ON 201006##7484		-21.64	1,118.03
10/06	POS PURCHASE 646586 Walmart.com Bentonville AR ##7484		-21.20	1,096.83
10/06	POS PURCHASE 176596 PAYPAL *EBAYIN San Jose CA ##7484		-2.80	1,094.03
10/06	DEBIT CARD POS MONEYGRAM ONLINE MISC 000-000-0000 TX ON 201006##7484		-125.27	968.76
10/06	POS PURCHASE 639815 PAYPAL *EBAYIN San Jose CA ##7484		-2.80	965.96
10/06	POS PURCHASE 459708 ARCO#83279COFF MODESTO CA ##7484		-13.70	952.26
10/07	DEBIT CARD POS TACO BELL #34192 MODESTO CA ON 201007##7484		-11.15	941.11
10/07	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 201007##7484		-19.35	921.76
10/07	DEBIT CARD POS ARBY'S 1141 MODESTO CA ON 201007##7484		-37.93	883.83
10/07	POS PURCHASE 007640 AMAZON.COM*MK5 SEATTLE WA ##7484		-14.96	868.87
10/07	DEBIT CARD POS SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY ON 201007##7484		-41.26	827.61
10/07	POS PURCHASE 957320 7-ELEVEN MODESTO CA ##7484		-3.98	823.63
10/07	POS PURCHASE 924920 PG E EZ PAY SAN FRANCISCO CA ##7484		-32.82	790.81
10/07	POS PURCHASE 744346 WM SUPERCENTER MODESTO CA ##7484		-34.49	756.32
10/07	DEBIT CARD POS COLDSTONE OLO #20235 2095214273 CA ON 201007##7484		-16.74	739.58



EASY CHECKING xxx-xx9979 (continued)

ACTIVITY DETAIL

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
10/08	DEBIT CARD POS GARCIA JOJOS MODESTO CA ON 201008##7484		-\$14.96	\$724.62
10/08	DEBIT CARD POS EBAY INC. 866-779-3229 CA ON 201008##7484		-1.20	723.42
10/08	DEBIT CARD POS EBAY INC. 866-779-3229 CA ON 201008##7484		-1.59	721.83
10/08	DEBIT CARD POS CITY OF MODESTO UTIL P 2095772500 CA ON 201008##7484		-100.00	621.83
10/08	POS PURCHASE 216421 COLLEGE M 2110 CO MODESTO CA ##7484		-6.22	615.61
10/08	POS PURCHASE 129015 WALGREENS 3500 CO MODESTO CA ##7484		-1.54	614.07
10/08	DEBIT CARD POS MODESTO IRRIGATION DIS 209-526-7639 CA ON 201008##7484		-100.00	514.07
10/09	ELECTRONIC DEP BOTT RADIO NETWO BBC#21'20 100920 PPD	1,368.16		1,882.23
10/09	DEBIT CARD POS AT&T*BILL PAYMENT 8003310500 TX ON 201009##7484		-266.66	1,615.57
10/09	DEBIT CARD POS POPEYES 10584 MODESTO CA ON 201009##7484		-17.12	1,598.45
10/09	DEBIT CARD POS STATE FARM INSURANCE 8009566310 IL ON 201009##7484		-159.79	1,438.66
10/09	POS PURCHASE 962076 7-ELEVEN MODESTO CA ##7484		-7.99	1,430.67
10/09	POS PURCHASE 732061 PAYPAL *ECLIPS San Jose CA ##7484		-233.64	1,197.03
10/09	POS PURCHASE 052974 RASPUTIN MODESTO MODESTO CA ##7484		-25.57	1,171.46
10/09	ELECTRONIC DBT CAPITAL ONE ONLINE PMT 100820 WEB		-58.77	1,112.69
10/09	ELECTRONIC DBT ACIMA 8012971982 100920 WEB		-125.41	987.28
10/09	ELECTRONIC DBT EVERGREEN SERVIC 8663282556 100920 PPD		-150.00	837.28
10/09	ELECTRONIC DBT SPOTLOAN DEBIT 100920 WEB		-292.59	544.69
10/13	ONLINE TRANSFER TRANSFER FROM SAVINGS ***-**9979	5.00		549.69
10/13	ELECTRONIC DEP NET PAY ADVANCE PAYMENT 101320 1367174 CCD	250.00		799.69
10/13	DEBIT CARD POS GARCIA JOJOS MODESTO CA ON 201011##7484		-6.19	793.50
10/13	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 201011##7484		-25.55	767.95
10/13	DEBIT CARD POS FLEXSHOPPER 2 8553539289 FL ON 201011##7484		-8.84	759.11
10/13	DEBIT CARD POS NETPAY ADVANCE 888-9423320 KS ON 201012##7484		-294.12	464.99
10/13	DEBIT CARD POS TACO BELL #34178 MODESTO CA ON 201012##7484		-10.94	454.05
10/13	DEBIT CARD POS MCDONALD'S F764 MODESTO CA ON 201012##7484		-24.02	430.03
10/13	DEBIT CARD POS BED BATH & BEYOND #651 8004623966 NJ ON 201011##9426		-25.88	404.15
10/13	POS PURCHASE 870938 LA PERLA TAPAT MODESTO CA ##7484		-28.02	376.13
10/13	POS PURCHASE 016570 COLLEGE M 2110 CO MODESTO CA ##7484		-7.73	368.40
10/13	POS PURCHASE 418170 BIG LOTS 3101 GE TURLOCK CA ##7484		-1.08	367.32
10/13	POS PURCHASE 895936 PETCO 1349 TURLOCK CA ##7484		-6.45	360.87
10/13	POS PURCHASE 541881 SAFEWAY #1661 MODESTO CA ##7484		-32.07	328.80
10/13	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 201012##7484		-15.81	312.99
10/13	POS PURCHASE 993321 AMAZON.COM*MK9 SEATTLE WA ##7484		-12.39	300.60
10/13	POS PURCHASE 728425 WAL-MART #1587 MODESTO CA ##7484		-17.95	282.65
10/13	DEBIT CARD POS REDBOX *DVD RENTAL 866-733-2693 IL ON 201012##7484		-1.94	280.71
10/13	POS PURCHASE 929153 Walmart.com Bentonville AR ##7484		-24.72	255.99
10/14	DEBIT CARD POS ZENRESOLVE LLC 800-225-1375 AZ ON 201014##7484		-98.58	157.41
10/15	DEBIT CARD POS PAYPAL *EBAY US 4029357733 CA ON 201015##7484		-12.93	144.48
10/15	DEBIT CARD POS JACK IN THE BOX 0575 209-576-2486 CA ON 201015##7484		-26.38	118.10
10/16	MONEYSEND PIN PYMT 705079 PAYPAL*Garcia Joe San Jose CA ##7484	15.95		134.05
10/16	ATM DEPOSIT 7812-009313 BK WEST MCHENRY AVE MODESTO CA ##7484	260.00		394.05
10/16	POS PURCHASE 316833 COLLEGE M 2110 CO MODESTO CA ##7484		-14.41	379.64
10/16	POS PURCHASE 547759 SAFEWAY #1661 MODESTO CA ##7484		-10.70	368.94
10/16	POS PURCHASE 132222 ARCO#82399MCHE MODESTO CA ##7484		-9.70	359.24
10/16	POS PURCHASE 945579 7-ELEVEN MODESTO CA ##7484		-3.58	355.66

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EASY CHECKING xxx-xx9979 (continued)

ACTIVITY DETAIL

Transaction Detail

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
10/16	POS PURCHASE 355831 PAYPAL *BEAUTI San Jose CA ##7484		-\$19.85	\$335.81
Totals		\$7,511.78	-\$7,321.61	
Ending Balance				\$335.81

Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
9343	10/01	850.00
Total Checks Paid		\$850.00



SAVINGS INTEGRATED - PERSONAL xxx-xx9979

JOE R GARCIA JR
ALEJANDRA GARCIA

ACCOUNT SERVICES

This account has the following services:

- Mobile Banking
- Online Banking
- Online Statements
- Savings Overdraft Protection

ACCOUNT SUMMARY

Beginning Balance	\$13.52
Total deposits and additions	0.00
Total withdrawals and subtractions	-5.00
Ending Balance	\$8.52

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest earned not paid	\$0.00
Interest credited year-to-date	\$0.00
Federal tax withheld year-to-date	\$0.00
State tax withheld year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average balance this statement period	\$12.55

TRANSACTION HISTORY

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
Beginning Balance				
10/13	ONLINE TRANSFER TRANSFER TO CHECKING ***-**9979		-5.00	8.52
Totals		\$0.00	-\$5.00	
Ending Balance				\$8.52



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