

| Account Number | Statement Period | Page |
|----------------|---------------------|--------|
| XXXXXX9476 | 11/01/20 - 11/30/20 | 1 of 7 |

| Account Balance Summary | |
|-------------------------|------------|
| Total Checking Accounts | \$ -458.66 |
| Total Savings Accounts | 1.00 |
| Total Loans | 0.00 |

Liza Mwende Mwilitya
 1966 Madera St
 Lemon Grove CA 91945-3529

What's New

| | | |
|--|--|--|
|  <p>Shop. Pay. Win. Every credit purchase is an automatic entry! Visit sdccu.com for details.</p> |  <p>Donate to help our four-legged friends Now through December 31 Visit sdccu.com/paws for details.</p> |  <p>Your Road to Auto Loan Savings. Visit any branch or sdccu.com to apply. Visit sdccu.com for details.</p> |
|--|--|--|

Checking - 90: FREE Checking with eStatements

| Beginning Balance | Total Deposits/Credits | Total Withdrawals/Debits | Ending Balance | Year-To-Date Dividends |
|-------------------|------------------------|--------------------------|----------------|------------------------|
| \$34.86 | \$9,363.35 | \$9,856.87 | \$-458.66 | \$0.00 |

| Posting Date | Trans. Date | Withdrawal | Deposit | Balance | Transaction Description |
|--------------|-------------|------------|-----------|-----------|---|
| 11/02/20 | 11/02/20 | \$ | \$ 255.00 | \$ 289.86 | CASH CENTRAL |
| 11/02/20 | 11/02/20 | | 255.00 | 544.86 | CREDITNINJA DEP |
| 11/02/20 | 11/02/20 | 103.00 | | 441.86 | USBK SV WEBXFR |
| 11/02/20 | 11/02/20 | 150.00 | | 291.86 | OAK VIEW LAW GRO |
| 11/02/20 | 11/02/20 | | 88.65 | 380.51 | #000017378838 |
| 11/02/20 | 11/02/20 | 21.54 | | 358.97 | POS Cash App*Cash Out 8774174551 San Franc |
| 11/02/20 | 11/02/20 | 46.29 | | 312.68 | Debit Card AMZN Mktp US*286IC3TK0 Amzn.com/bill WA Date 10/31/20 |
| 11/02/20 | 11/02/20 | 103.10 | | 209.58 | #000000802268 POS WORLD FOOD SUPERMARKET 5245 EL CAJON B |
| 11/02/20 | 11/02/20 | 2.00 | | 207.58 | At ATM #00000009117 ATM VENTURE PLUS-207157 5641 UNIVERSITY AV |
| 11/02/20 | 11/02/20 | 20.37 | | 187.21 | ATM Fee ATM VENTURE PLUS-207157 5641 UNIVERSITY AV |
| 11/02/20 | 11/02/20 | 7.88 | | 179.33 | #000000067001 POS ARCO #4246 5401 UNIVERSI SAN DIEGO CA |
| 11/02/20 | 11/02/20 | 43.00 | | 136.33 | #000000120039 POS KEG N BOTTLE #2 6060 EL CAJON BLVD SAN |
| 11/03/20 | 11/02/20 | 2.00 | | 134.33 | At ATM #00000006269 ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE |
| 11/03/20 | 11/02/20 | 43.00 | | 91.33 | ATM Fee ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE |
| 11/03/20 | 11/02/20 | 2.00 | | 89.33 | At ATM #00000006270 ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE |
| 11/03/20 | 11/03/20 | | 1,400.00 | 1,489.33 | ATM Fee ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE |
| 11/03/20 | 11/03/20 | 29.78 | | 1,459.55 | PLAIN GREEN LLC Debit Card AZTEC LIQUOR SAN DIEGO CA Date 11/02/20 |
| 11/03/20 | 11/03/20 | 21.60 | | 1,437.95 | Debit Card |

THE FOLLOWING DISCLOSURES APPLY TO CONSUMER ACCOUNTS ONLY.**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at (877) 732-2848 or Write us at PO Box 261209, San Diego, CA 92196-1209 as soon as you can, 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.

- (1) Tell us your name and SDCCU® account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

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

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: San Diego County Credit Union, PO Box 261209, San Diego, CA 92196-1209 or via a Secure Message through Internet Branch online banking at sdccu.com. In your letter, give us the following information:

- **Account information:** Your name and SDCCU account number.
- **Dollar amount:** The dollar amount of 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 (or electronically). 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.

FINANCE CHARGE CALCULATION

FINANCE CHARGES for Open End Loans are computed by multiplying the unpaid balance of the loan by a daily periodic rate and multiplying the result by the number of days since the last payment. However, when advances are added to the loan, the finance charge is computed on the unpaid balance from the date of last payment to the date of the additional advance, then on the total unpaid balance to the date of payment. The unpaid balance is the amount of the loan outstanding and unpaid at the time each transaction is entered on the account.

IF THE MATTER IS NOT RESOLVED TO YOUR SATISFACTION, OR IF YOU NOTICE ANY ALTERATIONS OR IRREGULARITIES TO YOUR STATEMENT OR ACCOUNT, PLEASE NOTIFY THE SUPERVISORY COMMITTEE AT THE FOLLOWING ADDRESS:

Supervisory Committee, San Diego County Credit Union, PO Box 261209, San Diego, CA 92196-1209.

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at sdccu.com/privacynotice or we will mail you a free copy upon request if you call us at (877) 732-2848.

Federally insured by NCUA
Equal Housing Opportunity



Checking - 90: FREE Checking with eStatements (continued)

| Posting Date | Trans. Date | Withdrawal | Deposit | Balance | Transaction Description |
|--------------|-------------|------------|----------|----------|---|
| | | | | | AZTEC LIQUOR SAN DIEGO CA Date 11/02/20 |
| 11/03/20 | 11/03/20 | 100.00 | | 1,337.95 | Check 459234 |
| 11/04/20 | 11/04/20 | 18.24 | | 1,319.71 | Debit Card DON JOHN MARKET 431 N NATIONAL CITY CA Date 11/03/20 |
| 11/04/20 | 11/04/20 | 150.00 | | 1,169.71 | Debit Card CASH APP*EMMANUEL N 8774174551 CA Date 11/03/20 |
| 11/04/20 | 11/04/20 | 360.00 | | 809.71 | At ATM #00000000274 ATM 7ELEVEN-FC 7733 PALM AVENUE LEMON GROV |
| 11/04/20 | 11/04/20 | 1.00 | | 808.71 | ATM Fee |
| 11/04/20 | 11/04/20 | 62.50 | | 746.21 | At ATM #000000009919 ATM SWEETWATER G-K700036 2835 SWEETWATER R |
| 11/04/20 | 11/04/20 | 2.00 | | 744.21 | ATM Fee |
| 11/05/20 | 11/05/20 | 300.00 | | 444.21 | ATM SWEETWATER G-K700036 2835 SWEETWATER R |
| 11/05/20 | 11/05/20 | 12.88 | | 431.33 | CHECK CITY |
| | | | | | Debit Card BAN LAO CUISINE 858-2176700 CA Date 11/03/20 |
| 11/05/20 | 11/05/20 | 26.70 | | 404.63 | Debit Card ALBERTSONS #0707 LEMON GROVE CA Date 11/04/20 |
| 11/05/20 | 11/05/20 | 21.55 | | 383.08 | Debit Card ROLBERTO'S TACO SHOP SAN DIEGO CA Date 11/03/20 |
| 11/06/20 | 11/06/20 | | 255.00 | 638.08 | CHECK CITY |
| 11/07/20 | 11/07/20 | 41.24 | | 596.84 | #000094015081 POS DEL MISSION LIQUOR 135 WASHINGTON STR |
| 11/08/20 | 11/08/20 | 103.00 | | 493.84 | At ATM #000000358200 ATM 3938 FAIRMOUNT AVE SAN DIEGO CA |
| 11/08/20 | 11/08/20 | 2.00 | | 491.84 | ATM Fee ATM 3938 FAIRMOUNT AVE SAN DIEGO CA |
| 11/08/20 | 11/08/20 | 42.52 | | 449.32 | #000038022591 POS ROCK LIQUOR 7161 BROADWAY LEMON GROVE |
| 11/08/20 | 11/08/20 | 24.25 | | 425.07 | #000059090234 POS NEW WAY LIQUOR 5591 UNIVERSITY AV SAN |
| 11/08/20 | 11/08/20 | 4.22 | | 420.85 | Debit Card UCSD MC HILLCREST CAFE SAN DIEGO CA Date 11/06/20 |
| 11/08/20 | 11/08/20 | 40.33 | | 380.52 | Debit Card CHEVRON 0091739 LEMON GROVE CA Date 11/07/20 |
| 11/08/20 | 11/08/20 | 122.60 | | 257.92 | Debit Card GEICO *AUTO 800-841-3000 DC Date 11/06/20 |
| 11/08/20 | 11/08/20 | 11.09 | | 246.83 | #000006112882 POS TRADEWINDS LIQUOR 3111 54TH ST. SAN DI |
| 11/08/20 | 11/08/20 | 12.77 | | 234.06 | #000091090296 POS NEW WAY LIQUOR 5591 UNIVERSITY AV SAN |
| 11/09/20 | 11/09/20 | | 1,316.66 | 1,550.72 | UNIVERSITY OF CA |
| 11/09/20 | 11/09/20 | | 19.70 | 1,570.42 | #000021337682 POS Cash App*Cash Out 8774174551 San Franc |
| 11/10/20 | 11/10/20 | | 255.00 | 1,825.42 | NET PAY ADVANCE |
| 11/10/20 | 11/10/20 | 73.55 | | 1,751.87 | POSSIBLE FINANCE |
| 11/10/20 | 11/10/20 | 125.14 | | 1,626.73 | Good Fast Loans |
| 11/10/20 | 11/10/20 | 174.63 | | 1,452.10 | PLAIN GREEN LLC |
| 11/10/20 | 11/10/20 | 24.72 | | 1,427.38 | #000000043199 POS CVS/PHARMACY #09 09148--313 E Washi Sa |
| 11/10/20 | 11/10/20 | 26.06 | | 1,401.32 | Debit Card WINGSTOP 0412 LEMON GROVE CA Date 11/08/20 |

Checking - 90: FREE Checking with eStatements (continued)

| Posting Date | Trans. Date | Withdrawal | Deposit | Balance | Transaction Description |
|--------------|-------------|------------|---------|-------------|--|
| 11/10/20 | 11/10/20 | \$ 60.00 | \$ | \$ 1,341.32 | Debit Card CASH APP* 8774174551 CA Date 11/09/20 |
| 11/10/20 | 11/10/20 | 20.54 | | 1,320.78 | Debit Card RIGOBERTOS TACO SHOP R SAN DIEGO CA Date 11/08/20 |
| 11/11/20 | 11/11/20 | 12.88 | | 1,307.90 | Debit Card BAN LAO CUISINE 858-2176700 CA Date 11/09/20 |
| 11/11/20 | 11/11/20 | 300.00 | | 1,007.90 | Debit Card NETPAY ADVANCE 888-9423320 KS Date 11/09/20 |
| 11/11/20 | 11/11/20 | 100.00 | | 907.90 | Debit Card GLOBAL FIRST GROUP 855-2011996 NY Date 11/10/20 |
| 11/11/20 | 11/11/20 | 8.92 | | 898.98 | Debit Card Subway 17639 San Diego CA Date 11/10/20 |
| 11/11/20 | 11/11/20 | 28.45 | | 870.53 | #000019015934 POS DEL MISSION LIQUOR 135 WASHINGTON STR |
| 11/12/20 | 11/12/20 | 175.59 | | 694.94 | OPPFINANC |
| 11/12/20 | 11/12/20 | 270.59 | | 424.35 | MONEYTREE #0592 |
| 11/12/20 | 11/12/20 | 60.14 | | 364.21 | #000000306258 POS ARCO #4246 5401 UNIVERSI SAN DIEGO CA |
| 11/12/20 | 11/12/20 | 11.14 | | 353.07 | #000000314169 POS ARCO #4246 5401 UNIVERSI SAN DIEGO CA |
| 11/12/20 | 11/12/20 | 34.50 | | 318.57 | #000025604647 POS AZTEC LIQUOR 5225 EL CAJON BLVD SAN DI |
| 11/12/20 | 11/12/20 | 50.00 | | 268.57 | Debit Card ADVANCED CAPITAL SOLUT 855-5690999 OH Date 11/11/20 |
| 11/12/20 | 11/12/20 | 4.98 | | 263.59 | #000000728936 POS Golden State Gasoline - 7081 Broadway |
| 11/13/20 | 11/13/20 | 26.50 | | 237.09 | Debit Card AZTEC LIQUOR SAN DIEGO CA Date 11/12/20 |
| 11/15/20 | 11/15/20 | 10.94 | | 226.15 | Debit Card IN N OUT BURGER 057 LEMON GROVE CA Date 11/14/20 |
| 11/15/20 | 11/15/20 | 26.06 | | 200.09 | Debit Card WINGSTOP 0412 LEMON GROVE CA Date 11/12/20 |
| 11/15/20 | 11/15/20 | 100.00 | | 100.09 | Debit Card Wave 888-9668603 NY Date 11/14/20 |
| 11/16/20 | 11/16/20 | 7.57 | | 92.52 | PAYPAL |
| 11/16/20 | 11/16/20 | 80.00 | | 12.52 | FRANCHISE TAX BO |
| 11/16/20 | 11/16/20 | 103.00 | | -90.48 | USBK SV WEBXFR |
| 11/16/20 | 11/16/20 | 32.00 | | -122.48 | CourtesyACH Paid |
| 11/16/20 | 11/16/20 | 140.00 | | -262.48 | IRS |
| 11/16/20 | 11/16/20 | 32.00 | | -294.48 | CourtesyACH Paid |
| 11/16/20 | 11/16/20 | | 60.08 | -234.40 | #000017333566 POS Cash App*Cash Out 8774174551 San Franc |
| 11/17/20 | 11/17/20 | | 857.50 | 623.10 | UNIVERSITY OF CA |
| 11/17/20 | 11/17/20 | 13.63 | | 609.47 | PAYPAL |
| 11/17/20 | 11/17/20 | 50.00 | | 559.47 | CAPITAL ONE |
| 11/17/20 | 11/17/20 | 105.00 | | 454.47 | The Loansmith |
| 11/17/20 | 11/17/20 | 150.00 | | 304.47 | OAK VIEW LAW GRO |
| 11/17/20 | 11/17/20 | | 261.39 | 565.86 | FINWISE OPPLOANS |
| 11/17/20 | 11/17/20 | | 255.00 | 820.86 | Curo Financial Visa Direct KS Date 11/17/20 |

Checking - 90: FREE Checking with eStatements (continued)

| Posting Date | Trans. Date | Withdrawal | Deposit | Balance | Transaction Description |
|--------------|-------------|------------|----------|-----------|--|
| 11/18/20 | 11/18/20 | \$ 33.45 | \$ | \$ 787.41 | PAYPAL |
| 11/18/20 | 11/18/20 | 50.00 | | 737.41 | Debit Card TMOBILE*POSTPAID IVR 800-937-8997 WA Date 11/17/20 |
| 11/18/20 | 11/18/20 | | 1,039.00 | 1,776.41 | FIDELITY INVESTM |
| 11/18/20 | 11/18/20 | | 250.00 | 2,026.41 | Possible Finance Dallas TX Date 11/18/20 |
| 11/19/20 | 11/19/20 | | 255.00 | 2,281.41 | CHECK CITY |
| 11/19/20 | 11/19/20 | 300.00 | | 1,981.41 | CHECK CITY |
| 11/19/20 | 11/19/20 | 300.00 | | 1,681.41 | Debit Card SPEEDY CASH 888-3331360 KS Date 11/17/20 |
| 11/19/20 | 11/19/20 | 20.00 | | 1,661.41 | Debit Card Wave 888-9668603 NY Date 11/18/20 |
| 11/19/20 | 11/19/20 | 25.00 | | 1,636.41 | Debit Card NCR FINANCIAL 855-7000627 CD Date 11/18/20 |
| 11/19/20 | 11/19/20 | 0.50 | | 1,635.91 | Card Fee INTERNATIONAL SERVICE ASSESSMENT FEE Date 11/18/20 |
| 11/19/20 | 11/19/20 | | 36.44 | 1,672.35 | #000020338223 POS Cash App*Cash Out 8774174551 San Franc |
| 11/20/20 | 11/20/20 | 300.00 | | 1,372.35 | CREDITNINJA PAY |
| 11/20/20 | 11/20/20 | 486.27 | | 886.08 | Nissan |
| 11/20/20 | 11/20/20 | 32.03 | | 854.05 | #000000963716 POS UNITED OIL 3252 UNIVERSITY AV SAN DIEG |
| 11/20/20 | 11/20/20 | 91.06 | | 762.99 | Debit Card ALBERTSONS #0707 LEMON GROVE CA Date 11/19/20 |
| 11/20/20 | 11/20/20 | 21.54 | | 741.45 | Debit Card AMZN Mktp US*XO3OS70N3 Amzn.com/bill WA Date 11/19/20 |
| 11/22/20 | 11/21/20 | 26.98 | | 714.47 | #000086612857 POS AZTEC LIQUOR 5225 EL CAJON BLVD SAN DI |
| 11/22/20 | 11/21/20 | 103.00 | | 611.47 | At ATM #000000005488 ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE |
| 11/22/20 | 11/21/20 | 2.00 | | 609.47 | ATM Fee ATM BANK OF AMERICA *42ND-EL CAJON SAN DIE |
| 11/22/20 | 11/22/20 | 20.50 | | 588.97 | Debit Card CHEROKEE MARKET 4600 C SAN DIEGO CA Date 11/21/20 |
| 11/22/20 | 11/22/20 | 87.14 | | 501.83 | Debit Card RAINBOW #1804 7116 BRO LEMON GROVE CA Date 11/20/20 |
| 11/22/20 | 11/22/20 | 10.97 | | 490.86 | Debit Card UCSD MC HILLCREST CAFE SAN DIEGO CA Date 11/20/20 |
| 11/22/20 | 11/22/20 | 40.47 | | 450.39 | #000000392680 POS KEG N BOTTLE #2 6060 EL CAJON BLVD SAN |
| 11/23/20 | 11/23/20 | 20.50 | | 429.89 | Debit Card CHEROKEE MARKET 4600 C SAN DIEGO CA Date 11/22/20 |
| 11/23/20 | 11/23/20 | 6.99 | | 422.90 | Debit Card Amazon Prime*BE2V076H3 Amzn.com/bill WA Date 11/23/20 |
| 11/23/20 | 11/23/20 | 73.44 | | 349.46 | #000027523528 POS APPLE TREE MARKET 4404 UNIVERSITY AV S |
| 11/23/20 | 11/23/20 | 24.74 | | 324.72 | #000000424522 POS TRAVEL MART 1201 HOTEL CIRCLE SAN DIEG |
| 11/24/20 | 11/24/20 | | 1,334.41 | 1,659.13 | UNIVERSITY OF CA |
| 11/24/20 | 11/24/20 | 67.64 | | 1,591.49 | Debit Card |

Checking - 90: FREE Checking with eStatements (continued)

| Posting Date | Trans. Date | Withdrawal | Deposit | Balance | Transaction Description |
|--------------|-------------|------------|---------|---------|---|
| | | | | | PRICELN*BEST WESTERN S 800-774-2354 CT Date 11/23/20 |
| 11/24/20 | 11/24/20 | 800.00 | | 791.49 | By Cash |
| 11/24/20 | 11/24/20 | 41.14 | | 750.35 | #000085741002 POS THE HOME DEPOT #0659 7530 BROADWAY LEM |
| 11/25/20 | 11/25/20 | 19.99 | | 730.36 | PAYPAL |
| 11/25/20 | 11/25/20 | 125.14 | | 605.22 | Good Fast Loans |
| 11/25/20 | 11/25/20 | 171.94 | | 433.28 | OPPFINANC |
| 11/25/20 | 11/25/20 | 32.00 | | 401.28 | CourtesyACH Paid |
| 11/25/20 | 11/25/20 | 174.63 | | 226.65 | PLAIN GREEN LLC |
| 11/25/20 | 11/25/20 | 32.00 | | 194.65 | CourtesyACH Paid |
| 11/25/20 | 11/25/20 | | 255.00 | 449.65 | Curo Financial Visa Direct KS Date 11/25/20 |
| 11/25/20 | 11/25/20 | 100.00 | | 349.65 | Debit Card GLOBAL FIRST GROUP 855-2011996 NY Date 11/24/20 |
| 11/25/20 | 11/25/20 | 66.85 | | 282.80 | Debit Card PRICELN*BEST WESTERN S 800-774-2354 CT Date 11/24/20 |
| 11/26/20 | 11/26/20 | 12.88 | | 269.92 | Debit Card BAN LAO CUISINE 858-2176700 CA Date 11/24/20 |
| 11/26/20 | 11/26/20 | 50.00 | | 219.92 | Debit Card ADVANCED CAPITAL SOLUT 855-5690999 OH Date 11/25/20 |
| 11/27/20 | 11/27/20 | | 255.00 | 474.92 | CREDITNINJA DEP |
| 11/27/20 | 11/27/20 | | 300.00 | 774.92 | GREENLINE LOANS |
| 11/27/20 | 11/27/20 | 300.00 | | 474.92 | Debit Card SPEEDY CASH 888-3331360 KS Date 11/25/20 |
| 11/27/20 | 11/27/20 | 12.83 | | 462.09 | #000005093024 POS QWIK KORNER DELI & MAR 3850 UNIVERSITY |
| 11/28/20 | 11/28/20 | 26.69 | | 435.40 | #000057900478 POS BIG K MARKET 6196 FEDERAL BLVD SAN DIE |
| 11/29/20 | 11/28/20 | 105.99 | | 329.41 | #000051000066 POS BOTTLE STOP AND CRAFT 12930 CAMPO ROAD |
| 11/29/20 | 11/29/20 | 36.93 | | 292.48 | #000000938395 POS 7-ELEVEN 12918 Campo Rd Jamul CA |
| 11/29/20 | 11/29/20 | | 359.52 | 652.00 | #000018320905 POS Cash App*Cash Out 8774174551 San Franc |
| 11/29/20 | 11/29/20 | 162.23 | | 489.77 | #000000012247 POS SUPER MERCADO MURPHY'S 4580 UNIVERSITY |
| 11/29/20 | 11/29/20 | 200.00 | | 289.77 | At ATM #000000003581 ATM 7ELEVEN-FC 5202 EL CAJON BLVD SAN DIEG |
| 11/29/20 | 11/29/20 | 2.79 | | 286.98 | Debit Card CHEVRON/CSI-091739/192 LEMON GROVE CA Date 11/28/20 |
| 11/29/20 | 11/29/20 | 20.00 | | 266.98 | Debit Card CASH APP*ARJOK ARJO 8774174551 CA Date 11/28/20 |
| 11/29/20 | 11/29/20 | 72.64 | | 194.34 | Debit Card PRICELN*BEST WESTERN S 800-774-2354 CT Date 11/28/20 |
| 11/30/20 | 11/30/20 | 103.00 | | 91.34 | USBK SV WEBXFR |
| 11/30/20 | 11/30/20 | 32.00 | | 59.34 | CourtesyACH Paid |
| 11/30/20 | 11/30/20 | 300.00 | | -240.66 | NET PAY ADVANCE |
| 11/30/20 | 11/30/20 | 32.00 | | -272.66 | CourtesyACH Paid |
| 11/30/20 | 11/30/20 | 5.00 | | -277.66 | Debit Card BEST WESTERN SEVEN SEA SAN DIEGO CA Date 11/28/20 |
| 11/30/20 | 11/30/20 | 81.00 | | -358.66 | Debit Card |

Checking - 90: FREE Checking with eStatements (continued)

| Posting Date | Trans. Date | Withdrawal | Deposit | Balance | Transaction Description |
|--------------|-------------|------------|---------|---------|---|
| 11/30/20 | 11/30/20 | 100.00 | | -458.66 | TMOBILE*POSTPAID IVR 800-937-8997 WA Date 11/29/20 Debit Card U HAUL STORE 0071768 LEMON GROVE CA Date 11/29/20 |

Checks Paid:

*Indicates check or share draft out of sequence.

‡Indicates check converted to electronic payment by payee. **No image available.**

| Check # | Date Paid | Amount | Check # | Date Paid | Amount | Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------|-----------|-----------|---------|-----------|--------|---------|-----------|--------|---------|-----------|--------|
| 459234 | 11/03/20 | \$ 100.00 | | | | | | | | | |

| Fee Summary | Total For 11/01/20 - 11/30/20 | Total Year-To-Date |
|------------------------------|-------------------------------|--------------------|
| Total Overdraft Fees: | \$192.00 | \$288.00 |

Total Overdraft Fees Description: Courtesy Check Paid, Courtesy ACH Paid, Debit Card Overdraft Service.

Reporting Information for Year 2020

Total Dividends Paid Year-To-Date¹: \$0.00

Total Interest Charge Paid Year-To-Date: \$0.00

¹Excluding IRA Funds.