



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

Customer service information

☎ 1.888.888.RWDS (1.888.888.7937)

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🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

MARY K VALDEZ
121 SUZANNE ST
BAKERSFIELD, CA 93309-2050

Your Adv Plus Banking Preferred Rewards Platinum Honors

for September 16, 2020 to October 15, 2020

Account number: 3251 4417 0542

MARY K VALDEZ

Account summary

Beginning balance on September 16, 2020	\$357.39
Deposits and other additions	6,391.23
Withdrawals and other subtractions	-6,596.85
Checks	-0.00
Service fees	-0.00
Ending balance on October 15, 2020	\$151.77

What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like.
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Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

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.

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Deposits and other additions

Date	Description	Amount
09/17/20	Online Banking transfer from CHK 8034 Confirmation# 5535610287	137.00
09/21/20	Online Banking transfer from CHK 8034 Confirmation# 7473065628	270.00
09/21/20	Online Banking transfer from CHK 8034 Confirmation# 6162756931	40.00
09/21/20	Online Banking transfer from CHK 8034 Confirmation# 6173373191	5.00
09/22/20	COUNTY OF KERN DES:DIRECT DEP ID:XXXXXXXXX INDN:VALDEZ MARY KATE CO ID:1956000925 PPD	1,382.33
09/22/20	Earnin-Activeh 09/22 #000494040 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
09/22/20	Earnin-Activeh 09/22 #000420758 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
09/23/20	Earnin-Activeh 09/23 #000815286 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/23/20	Albert Instant 09/23 #000354192 PMNT RCVD Albert Instant Visa Direct CA	75.00
09/24/20	OASIS1MARKETING. DES:DIRECT PAY ID:200923P5UPDN62Y INDN:MARY VALDEZ CO ID:1016207445 PPD	400.00
09/24/20	BKOFAMERICA MOBILE 09/24 3606753581 DEPOSIT *MOBILE CA	240.00
09/24/20	Earnin-Activeh 09/24 #000861628 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/24/20	Brigit 09/24 #000861829 PMNT RCVD Brigit Visa Direct NY	50.00
09/25/20	Earnin-Activeh 09/25 #000956604 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/28/20	Online Banking transfer from CHK 8034 Confirmation# 6430848989	452.30
09/28/20	Online Banking transfer from CHK 8034 Confirmation# 5524902772	125.00
09/28/20	Online Banking transfer from CHK 8034 Confirmation# 6314376679	115.00
09/30/20	Online Banking transfer from CHK 8034 Confirmation# 5548158670	12.00
10/01/20	LS Financing I 10/01 #000530189 PMNT RCVD LS Financing Inc Sherman Oaks CA	200.00
10/05/20	Online Banking transfer from CHK 8034 Confirmation# 3594101742	45.00
10/05/20	Online Banking transfer from CHK 8034 Confirmation# 6574960946	20.00
10/05/20	Online Banking transfer from CHK 8034 Confirmation# 2490822484	16.00
10/05/20	Online Banking transfer from CHK 8034 Confirmation# 3383028265	11.00

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

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Deposits and other additions - continued

Date	Description	Amount
10/06/20	COUNTY OF KERN DES:DIRECT DEP ID:XXXXXXXXX INDN:VALDEZ MARY KATE CO ID:1956000925 PPD	1,463.60
10/06/20	Earnin-Activeh 10/06 #000802457 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/07/20	Earnin-Activeh 10/07 #000340118 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/07/20	Albert Instant 10/07 #000712619 PMNT RCVD Albert Instant Visa Direct CA	75.00
10/08/20	BKOFAMERICA MOBILE 10/09 3806567688 DEPOSIT *MOBILE CA	240.00
10/08/20	Earnin-Activeh 10/08 #000360074 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/08/20	Brigit 10/08 #000362920 PMNT RCVD Brigit Visa Direct NY	50.00
10/09/20	Earnin-Activeh 10/09 #000897946 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/13/20	Dave Inc 10/12 #000536130 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/14/20	KLOVER APP BOO 10/15 #000330479 PMNT RCVD KLOVER APP BOOST Visa Direct IL	75.00
10/14/20	Online Banking transfer from CHK 8034 Confirmation# 2570468379	17.00

Total deposits and other additions

\$6,391.23

Withdrawals and other subtractions

Date	Description	Amount
09/16/20	CHECKCARD 0915 AARON'S EZPAY WWW.AARONS.CoGA 24055230260400175188097	-59.00
09/16/20	USPS PO 050468 09/16 #000242418 PURCHASE USPS PO 05046805 BAKERSFIELD CA	-11.00
09/16/20	PAYPAL DES:INST XFER ID:PLAYSTATION INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-58.98
09/16/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-0.99
09/17/20	CHECKCARD 0915 LITTLE CAESARS 0292 000 661-324-8888 CA 24445000260200099324257	-6.48
09/17/20	CHECKCARD 0915 JACK IN THE BOX 0174 BAKERSFIELD CA 24692160260100291895918	-33.72
09/17/20	CHECKCARD 0916 AMAZON.COM*M46XE2ZB2 AM AMZN.COM/BILLWA 24431060260083316817133	-13.63
09/17/20	CHECKCARD 0916 KP RX01125 BAKERSFIELD CA 24431060261200531902040	-25.00
09/17/20	Online Banking transfer to CHK 1971 Confirmation# 6135618610	-107.98
09/17/20	PAYPAL DES:INST XFER ID:PLAYSTATION INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-19.99
09/18/20	CHECKCARD 0917 RAISING CANE'S 389 BAKERSFIELD CA 24231680261796139122706	-23.07
09/18/20	CHECKCARD 0916 STOCKDALE LIQUOR BAKERSFIELD CA 24426290261017048604749	-8.50
09/18/20	CHECKCARD 0917 CA STATE CHILD SUPPORT 916-464-5000 CA 24492150261027702117636	-50.00
09/18/20	CHECKCARD 0917 HELP.HBOMAX.COM HTTPSHBOMAX.CNY 24492150261637934011462	-11.99
09/18/20	PAYPAL DES:INST XFER ID:PLAYSTATION INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-7.99
09/21/20	CHECKCARD 0917 MARKET@WORK 2067379149 RENTON WA 24431050262091100000021	-7.50

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/21/20	CHECKCARD 0918 AMAZON.COM*M407W7XR1 AM AMZN.COM/BILLWA 2443106026208371272769	-11.80
09/21/20	CHECKCARD 0918 IN N OUT BURGER 145 BAKERSFIELD CA 24013390262002599320529	-22.52
09/21/20	CHECKCARD 0920 PlaystationNetwork 800-3457669 CA 24204290264000331713828	-39.98
09/22/20	CHECKCARD 0921 Amazon Prime*M42EI88P1 Amzn.com/billWA 24692160265100827363915 RECURRING	-6.48
09/22/20	HOWARDS MINI M 09/22 #000785036 PURCHASE HOWARDS MINI MART BAKERSFIELD CA	-20.04
09/22/20	WALGREENS STOR 09/22 #000536285 PURCHASE WALGREENS STORE 4 BAKERSFIELD CA	-50.69
09/22/20	SHELL SERVICE 09/22 #000975840 PURCHASE SHELL SERVICE STA BAKERSFIELD CA	-15.99
09/22/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-101.00
09/22/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-101.00
09/22/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-101.00
09/22/20	POSSIBLE FINANCE DES:PAYMENT ID:9134b2ce5e64457 INDN:Mary Valdez CO ID:1823273909 WEB	-51.47
09/22/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-51.00
09/22/20	Brigit.com DES:PROTECTION ID:E39E9ABBE3B45B INDN:Mary Valdez CO ID:1823136030 PPD	-50.00
09/22/20	CAPITAL ONE DES:MOBILE PMT ID:026539801049315 INDN:VALDEZMARY KATE CO ID:9279744980 WEB	-25.00
09/22/20	Brigit.com DES:MEMBERSHIP ID:9ECBC6C1C8DC436 INDN:Mary Valdez CO ID:1823136030 PPD	-9.99
09/23/20	CHECKCARD 0921 MARKET@WORK 2067379149 RENTON WA 24431050266091100000043	-6.70
09/23/20	CHECKCARD 0922 WALMART GROCERY 800-966-6546 AR 24055230266083305921183	-257.51
09/23/20	CHECKCARD 0922 ALBERT INSTANT 844-8919309 CA 24253620267000000020377	-14.00
09/23/20	CHECKCARD 0922 ALBERT INSTANT 844-8919309 CA 24253620267000000040953	-39.99
09/23/20	CHECKCARD 0922 PlaystationNetwork 800-3457669 CA 24204290266000294207253	-19.99
09/23/20	CHECKCARD 0922 SQ *TRUMP MAGA STAN 415-375-3176 LA 24492150266740327013288	-26.94
09/23/20	ONEMAIN WEB PAY DES:LOAN PYMNT ID:520560986922 INDN:KENNEDY,,MARYKATE, CO ID:9300365400 WEB	-251.93
09/24/20	CHECKCARD 0922 MCDONALD'S F2333 BAKERSFIELD CA 24427330267710027513876	-10.26
09/24/20	CHECKCARD 0922 TACO BELL 000400040543 BAKERSFIELD CA 24164070267364480397507	-9.73
09/24/20	Online Banking transfer to CHK 8034 Confirmation# 6297422090	-698.00
09/24/20	Online Banking transfer to CHK 1971 Confirmation# 7197566798	-45.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/25/20	CHECKCARD 0923 LITTLE CAESARS 0292 000 661-324-8888 CA 24445000268200095855538	-24.95
09/25/20	CHECKCARD 0923 LITTLE CAESARS 0292 000 BAKERSFIELD CA 24445000268500432518214	-7.57
09/25/20	CHECKCARD 0925 76 WIBLE ROAD BAKERSFIELD CA	-35.50
09/25/20	FUNKO HOLLYWOO 09/25 #000073597 PURCHASE FUNKO HOLLYWOOD HOLLYWOOD CA	-263.94
09/25/20	FUNKO HOLLYWOO 09/25 #000073598 PURCHASE FUNKO HOLLYWOOD HOLLYWOOD CA	-12.05
09/25/20	Wal-Mart Super 09/25 #000472427 PURCHASE Wal-Mart Super Ce BURBANK CA	-40.63
09/25/20	PAYPAL DES:INST XFER ID:CHICK-FIL-A 02 INDN:MARYKATE KENNEDY CO ID:PYPALSI77 WEB	-58.25
09/28/20	CHECKCARD 0925 MCDONALDS F25987 LEBEC CA 24427330270710055910916	-10.08
09/28/20	CHECKCARD 0925 SHAKE SHACK - 1171 HOLLYWOOD CA 24692160270100086421548	-6.56
09/28/20	CHECKCARD 0925 ROSCOES CHICKEN & WAFFL 323-4667453 CA 24239000271900017784436	-60.70
09/28/20	CHECKCARD 0925 PANDA EXPRESS #837 BAKERSFIELD CA 24431060270838005163950	-29.55
09/28/20	WAL-MART Wal- 09/27 #000132044 PURCHASE WAL-MART Wal-Mar BAKERSFIELD CA	-59.52
09/28/20	GAMESTOP #5226 09/27 #000109890 PURCHASE GAMESTOP #5226 91 BAKERSFIELD CA	-48.67
09/28/20	Online Banking transfer to CHK 8034 Confirmation# 6230970930	-25.00
09/29/20	CHECKCARD 0927 SONIC DRIVE IN #4184 BAKERSFIELD CA 24427330272710031512057	-22.25
09/29/20	ATT DES:Payment ID:XXXXXXXXMYW9P INDN:marykate valdez CO ID:9864031005 WEB	-176.62
09/30/20	CHECKCARD 0928 FYE BAKERSFIELD - STORE BAKERSFIELD CA 24000970273534102722529	-32.46
09/30/20	CHECKCARD 0929 AMAZON.COM*MK2NE1451 AM AMZN.COM/BILLWA 24431060273083304991895	-32.46
09/30/20	CHECKCARD 0929 AMAZON.COM*M47BX2KLO AM AMZN.COM/BILLWA 24431060273083743136862	-32.46
09/30/20	CHECKCARD 0929 VERIZONWRLSS*RTCCR VW 800-922-0204 FL 24692160273100964157476 RECURRING	-452.30
09/30/20	CHECKCARD 0929 MCDONALD'S F4011 BAKERSFIELD CA 24427330273740255504562	-7.67
10/01/20	CHECKCARD 0929 CARL'S JR 1100187 BAKERSFIELD CA 24431050274036000468949	-21.71
10/01/20	PURCHASE 1001 PlaystationNetwork 650-2956540 CA	-9.99
10/01/20	Online Banking transfer to CHK 1971 Confirmation# 5257767346	-5.00
10/01/20	Online Banking transfer to CHK 1971 Confirmation# 6358626784	-20.00
10/01/20	Online Banking transfer to CHK 8034 Confirmation# 6459125688	-160.00
10/02/20	CHECKCARD 1001 NINTENDO *AMERICAUS 800-255-3700 WA 24692160275100321135098	-3.99
10/02/20	CHECKCARD 1001 AARON'S EZPAY WWW.AARONS.CoGA 24055230276400171347558	-59.00
10/02/20	CHECKCARD 1001 SP * FUNKO SHOP STRIPE.COM WA 24492150275637182650668	-23.19
10/02/20	BRAINLY DES:IAT PAYPAL ID:1010572047629 INDN:MARYKATE KENNEDY CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002400	-24.00
10/05/20	CHECKCARD 1003 BURGER KING #6342 BAKERSFIELD CA 24186160278400508000077	-22.47
10/05/20	CHECKCARD 1003 BURGER KING #6342 BAKERSFIELD CA 24186160278400508000085	-3.02

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/05/20	PURCHASE 1004 Netflix.com netflix.com CA	-15.99
10/05/20	PAYPAL DES:INST XFER ID:WWENETWORK INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-9.99
10/05/20	PAYPAL DES:INST XFER ID:HULU INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-5.99
10/06/20	CHECKCARD 1005 HUNGRY HOWIES PIZZA 037 661-427-0777 CA 24269790280000818833736	-43.15
10/06/20	SHELL SERVICE 10/06 #000777265 PURCHASE SHELL SERVICE STA BAKERSFIELD CA	-40.00
10/06/20	Online Banking transfer to CHK 1971 Confirmation# 1100441717	-50.00
10/06/20	WOODEN NICKEL 10/06 #000180808 PURCHASE WOODEN NICKEL TRA BAKERSFIELD CA	-114.60
10/06/20	TARGET T- 2901 10/06 #000808351 PURCHASE TARGET T- 2901 Mi Bakersfield CA	-19.46
10/06/20	SHELL SERVICE 10/06 #000663224 PURCHASE SHELL SERVICE STA BAKERSFIELD CA	-20.00
10/06/20	SHELL SERVICE 10/06 #000620042 PURCHASE SHELL SERVICE STA BAKERSFIELD CA	-15.00
10/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-101.00
10/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-101.00
10/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-101.00
10/06/20	POSSIBLE FINANCE DES:PAYMENT ID:c724439dc86e405 INDN:Mary Valdez CO ID:1823273909 WEB	-51.47
10/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-51.00
10/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-51.00
10/06/20	Brigit.com DES:PROTECTION ID:08E4CADA6C20415 INDN:Mary Valdez CO ID:1823136030 PPD	-50.00
10/06/20	PAYPAL DES:INST XFER ID:PLAYSTATION INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-9.99
10/06/20	PAYPAL DES:INST XFER ID:CRUNCHYROLL INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-7.99
10/07/20	CHECKCARD 1006 ALBERT INSTANT 844-8919309 CA 24253620281000000033943	-78.99
10/07/20	CHECKCARD 1006 WALMART GROCERY 800-966-6546 AR 24055230280083347126272	-185.66
10/07/20	PAYPAL DES:INST XFER ID:VONGEEKCUST INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-85.00
10/07/20	PAYPAL DES:INST XFER ID:KALSAR LLC EBAY INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-38.23
10/08/20	CHECKCARD 1006 FYE BAKERSFIELD - STORE BAKERSFIELD CA 24000970281581102357350	-12.98
10/08/20	CHECKCARD 1006 MCDONALD'S F25828 BAKERSFIELD CA 24427330281710027825413	-7.67
10/08/20	CHECKCARD 1006 TACO BELL 001500154559 BAKERSFIELD CA 24164070281364480623987	-17.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/08/20	CHECKCARD 1006 ARBYS 7133 BAKERSFIELD CA 24445000281500432127407	-25.42
10/08/20	CHECKCARD 1007 KRISPY KREME #1222 BAKERSFIELD CA 24692160281100600657848	-17.28
10/08/20	CHECKCARD 1007 ONO-060 (BAKERSFIELD# BAKERSFIELD CA 24692160281100632869320	-17.40
10/08/20	CHECKCARD 1008 AMAZON.COM*MK90I4QY1 AM AMZN.COM/BILLWA 24431060282083308250628	-48.95
10/08/20	WALGREENS STOR 10/08 #000849537 PURCHASE WALGREENS STORE 4 BAKERSFIELD CA	-36.86
10/08/20	GEICO DES:GEICO PYMT ID:UA0NQ0LI44TODDE INDN:MARY K VALDEZ CO ID:2530075853 TEL	-97.62
10/08/20	PAYPAL DES:INST XFER ID:PLAYSTATION INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-14.99
10/08/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-0.96
10/09/20	CHECKCARD 1007 MARKET@WORK 2067379149 RENTON WA 24431050282091100000548	-5.64
10/09/20	CHECKCARD 1008 SQ *SILVER WOLF COMICS Bakersfield CA 24692160282100554511115	-4.32
10/09/20	PAYPAL DES:INST XFER ID:INSTANTINK INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-10.81
10/09/20	NINTENDO DES:IAT PAYPAL ID:1010647029389 INDN:MARYKATE KENNEDY CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000399	-3.99
10/13/20	CHECKCARD 1008 19TH ST ANTIQUE MALL BAKERSFIELD CA 24207850283162001658934	-69.28
10/13/20	CHECKCARD 1009 RAISING CANE'S 389 BAKERSFIELD CA 24231680283796037331247	-37.19
10/13/20	CHECKCARD 1009 AMAZON.COM*MK47I5HA2 AM AMZN.COM/BILLWA 24431060283083304396150	-9.50
10/13/20	CHECKCARD 1009 MARKET@WORK 2067379149 RENTON WA 24431050284091100000413	-4.25
10/13/20	CHECKCARD 1012 FIRST AMER HOME BUYER P 818-7815050 CA 24755420286152866757140	-45.25
10/13/20	WALGREENS STOR 10/10 #000557514 PURCHASE WALGREENS STORE 3 BAKERSFIELD CA	-23.79
10/13/20	CHECKCARD 1010 GUAPOS TACO BAKERSFIELD CA 24013390285001632034439	-53.76
10/13/20	CHECKCARD 1010 PlaystationNetwork 650-2956540 CA 24204290284000532877253	-14.99
10/13/20	Online Banking transfer to CHK 1971 Confirmation# 1151793014	-367.00
10/13/20	TARGET T- 2901 10/12 #000153758 PURCHASE TARGET T- 2901 Mi Bakersfield CA	-15.00
10/13/20	Online Banking transfer to CHK 1971 Confirmation# 2360340599	-20.00
10/13/20	WALGREENS STOR 10/13 #000950060 PURCHASE WALGREENS STORE 4 BAKERSFIELD CA	-17.16
10/13/20	ALBERTSONS #03 10/13 #000816674 PURCHASE ALBERTSONS #0336 BAKERSFIELD CA	-4.49
10/13/20	PAYPAL DES:INST XFER ID:DISNEY PLUS INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-7.00
10/13/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-2.58
10/14/20	CHECKCARD 1013 WWW.BOXLUNCHGIVES.COM 855-463-3646 CA 24231680287083304043243	-22.23
10/14/20	CHECKCARD 1012 WIENERSCHNITZEL 356 BAKERSFIELD CA 24013390287001795273434	-20.37

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/14/20	CHECKCARD 1013 AMAZON.COM*MK9LP67Y0 AM AMZN.COM/BILLWA 24431060288083734580816	-9.50
10/14/20	Online Banking transfer to CHK 1971 Confirmation# 1170466209	-4.00
10/14/20	SELF LENDER INC DES:ADMIN FEE ID:63931723 INDN:ADV PLUS BANKING CO ID:2473596202 PPD	-1.00
10/15/20	CHECKCARD 1013 MARKET@WORK 2067379149 RENTON WA 24431050288091100000203	-3.72
10/15/20	CHECKCARD 1015 KLOVER APP BOO Chicago CA	-1.00
Total withdrawals and other subtractions		-\$6,596.85

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