



P.O. Box 15284  
Wilmington, DE 19850

ROSEMARIE E MEGALLON  
6685 CHIMES TOWER AVE  
LAS VEGAS, NV 89139-6127

**Customer service information**

-  Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Adv SafeBalance Banking

for August 26, 2020 to September 24, 2020

Account number: 5010 2483 2096

**ROSEMARIE E MEGALLON**

### Account summary

|   |                |
|---|----------------|
| Beginning balance on August 26, 2020        | -\$8.33        |
| Deposits and other additions                | 18,550.97      |
| ATM and debit card subtractions             | -10,626.62     |
| Other subtractions                          | -7,545.88      |
| Service fees                                | -274.95        |
| <b>Ending balance on September 24, 2020</b> | <b>\$95.19</b> |

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SSM-01-20-2304.C | 3111657

## 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   |
|----------|--|----------|
| 08/26/20 | BKOFAMERICA ATM 08/26 #000007966 DEPOSIT HORIZON/HIGHWAY HENDERSON NV        | 1,460.00 |
| 08/26/20 | Zelle Transfer Conf# 8ca942c04; TREYES, LEON                                 | 300.00   |
| 08/26/20 | Zelle Transfer Conf# 5bb4e728e; TREYES, LEON                                 | 200.00   |
| 08/26/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 200.00   |
| 08/26/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 150.00   |
| 08/26/20 | Zelle Transfer Conf# 4cc5a585e; TREYES, LEON                                 | 55.00    |
| 08/26/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 50.00    |
| 08/26/20 | Zelle Transfer Conf# XXXXXXXXX; EDNA MEGALLON                                | 10.00    |
| 08/27/20 | Zelle Transfer Conf# 9b4b344c2; TREYES, LEON                                 | 100.00   |
| 08/27/20 | Zelle Transfer Conf# eb8d8f68c; TREYES, LEON                                 | 100.00   |
| 08/27/20 | Zelle Transfer Conf# 54e9930f5; TREYES, LEON                                 | 65.00    |
| 08/27/20 | VENMO*Megallon 08/27 #000211494 PMNT RCVD VENMO*Megallon Ro New York City NY | 64.35    |
| 08/27/20 | Zelle Transfer Conf# T08QNVBFS; CURTIS CRIBBS                                | 45.00    |
| 08/27/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 20.00    |
| 08/28/20 | Zelle Transfer Conf# 491551c6d; TREYES, LEON                                 | 100.00   |
| 08/28/20 | VENMO*Megallon 08/28 #000176340 PMNT RCVD VENMO*Megallon Ro New York City NY | 44.55    |
| 08/28/20 | VENMO*Megallon 08/28 #000186073 PMNT RCVD VENMO*Megallon Ro New York City NY | 19.75    |
| 08/28/20 | BKOFAMERICA ATM 08/27 #000008367 DEPOSIT HORIZON/HIGHWAY HENDERSON NV        | 5.00     |
| 08/31/20 | BKOFAMERICA ATM 08/28 #000006233 DEPOSIT SOUTH RAINBOW LAS VEGAS NV          | 800.00   |
| 08/31/20 | Zelle Transfer Conf# 3d43eff26; TREYES, LEON                                 | 400.00   |
| 08/31/20 | VENMO*Megallon 08/31 #000288102 PMNT RCVD VENMO*Megallon Ro New York City NY | 237.60   |
| 08/31/20 | Zelle Transfer Conf# 67072579f; TREYES, LEON                                 | 200.00   |
| 08/31/20 | Zelle Transfer Conf# T08R4CQBT; DYLAN ENGLAND                                | 200.00   |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 200.00   |

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### 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.  
Enter code **CADD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

**Deposits and other additions - continued**

| Date     | Description  | Amount   |
|----------|--|----------|
| 08/31/20 | Zelle Transfer Conf# 0FM9HZ0RW; MICHELLE SUSON                               | 150.00   |
| 08/31/20 | BKOFAMERICA ATM 08/31 #000004926 DEPOSIT HORIZON/HIGHWAY HENDERSON NV        | 140.00   |
| 08/31/20 | BKOFAMERICA ATM 08/29 #000008946 DEPOSIT HORIZON/HIGHWAY HENDERSON NV        | 100.00   |
| 08/31/20 | BKOFAMERICA ATM 08/31 #000009394 DEPOSIT HORIZON/HIGHWAY HENDERSON NV        | 100.00   |
| 08/31/20 | Zelle Transfer Conf# T08RGM6CQ; LEANNE PINIONES                              | 100.00   |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 100.00   |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 100.00   |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; EDNA MEGALLON                                | 100.00   |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 65.00    |
| 08/31/20 | VENMO*Megallon 08/31 #000385648 PMNT RCVD VENMO*Megallon Ro New York City NY | 61.38    |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 60.00    |
| 08/31/20 | Zelle Transfer Conf# 00f0c92af; MORA, ROGER                                  | 50.00    |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; REMY E DAYRIT                                | 50.00    |
| 08/31/20 | Zelle Transfer Conf# 313f7dee1; TREYES, LEON                                 | 45.00    |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 40.00    |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 40.00    |
| 08/31/20 | Zelle Transfer Conf# c4e32a615; TREYES, LEON                                 | 35.00    |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 32.00    |
| 08/31/20 | Zelle Transfer Conf# T08QZ4WP7; DYLAN ENGLAND                                | 30.00    |
| 08/31/20 | Zelle Transfer Conf# T08R93Z53; CURTIS CRIBBS                                | 30.00    |
| 08/31/20 | VENMO*Megallon 08/31 #000403665 PMNT RCVD VENMO*Megallon Ro New York City NY | 29.70    |
| 08/31/20 | Dave Inc 08/29 #000114911 PMNT RCVD Dave Inc Visa Direct CA                  | 25.00    |
| 08/31/20 | VENMO*Megallon 08/31 #000576874 PMNT RCVD VENMO*Megallon Ro New York City NY | 24.75    |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 22.00    |
| 08/31/20 | VENMO*Megallon 08/31 #000109094 PMNT RCVD VENMO*Megallon Ro New York City NY | 20.75    |
| 08/31/20 | Zelle Transfer Conf# T08RG875Y; CURTIS CRIBBS                                | 20.00    |
| 08/31/20 | Zelle Transfer Conf# T08R7FHWS; DYLAN ENGLAND                                | 20.00    |
| 08/31/20 | VENMO*Megallon 08/30 #000677577 PMNT RCVD VENMO*Megallon Ro New York City NY | 19.75    |
| 09/01/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 80.00    |
| 09/01/20 | Zelle Transfer Conf# T08RQTHVB; RAY B OCAMPO                                 | 70.00    |
| 09/01/20 | Cash App*Cash 09/02 #000698918 PMNT RCVD Cash App*Cash Out Visa Direct CA    | 29.55    |
| 09/01/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 10.00    |
| 09/01/20 | VENMO*Megallon 09/01 #000317446 PMNT RCVD VENMO*Megallon Ro New York City NY | 8.90     |
| 09/01/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 5.00     |
| 09/02/20 | BKOFAMERICA ATM 09/02 #000008576 DEPOSIT ASHLEY PARK PLAZ LAS VEGAS NV       | 1,500.00 |

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**Deposits and other additions - continued**

| Date     | Description  | Amount   |
|----------|--|----------|
| 09/02/20 | Zelle Transfer Conf# 55ea0a73c; TREYES, LEON                                 | 200.00   |
| 09/02/20 | Zelle Transfer Conf# 0000da1be; IRIZARRY, LORI                               | 50.00    |
| 09/02/20 | Zelle Transfer Conf# 901d956a5; TREYES, LEON                                 | 40.00    |
| 09/02/20 | Cash App*Cash 09/02 #000082334 PMNT RCVD Cash App*Cash Out Visa Direct CA    | 24.62    |
| 09/02/20 | VENMO*Megallon 09/02 #000619510 PMNT RCVD VENMO*Megallon Ro New York City NY | 9.75     |
| 09/03/20 | Zelle Transfer Conf# T08S2PV3Z; RAY B OCAMPO                                 | 50.00    |
| 09/03/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 50.00    |
| 09/03/20 | VENMO*Megallon 09/03 #000648071 PMNT RCVD VENMO*Megallon Ro New York City NY | 28.22    |
| 09/03/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 23.00    |
| 09/03/20 | Zelle Transfer Conf# T08S424PN; RAY B OCAMPO                                 | 22.00    |
| 09/03/20 | VENMO*Megallon 09/03 #000446194 PMNT RCVD VENMO*Megallon Ro New York City NY | 21.75    |
| 09/03/20 | Zelle Transfer Conf# XXXXXXXXXX; CRYSTAL RAMEY                               | 15.00    |
| 09/04/20 | BKOFAMERICA ATM 09/03 #000001870 DEPOSIT HORIZON/HIGHWAY HENDERSON NV        | 400.00   |
| 09/04/20 | BKOFAMERICA ATM 09/03 #000006966 DEPOSIT BLUE DIAMOND CRO LAS VEGAS NV       | 100.00   |
| 09/04/20 | Zelle Transfer Conf# e06b4357d; TREYES, LEON                                 | 100.00   |
| 09/04/20 | Zelle Transfer Conf# cbae340bd; TREYES, LEON                                 | 50.00    |
| 09/04/20 | Zelle Transfer Conf# T08SC4QDR; NESTOR EBUENG                                | 40.00    |
| 09/04/20 | Zelle Transfer Conf# T08SCTL26; CURTIS CRIBBS                                | 25.00    |
| 09/04/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 20.00    |
| 09/04/20 | VENMO*Megallon 09/04 #000206456 PMNT RCVD VENMO*Megallon Ro New York City NY | 2.37     |
| 09/08/20 | BKOFAMERICA ATM 09/07 #000002784 DEPOSIT SOUTH RAINBOW LAS VEGAS NV          | 1,800.00 |
| 09/08/20 | BKOFAMERICA ATM 09/06 #000002724 DEPOSIT HORIZON/HIGHWAY HENDERSON NV        | 403.00   |
| 09/08/20 | BKOFAMERICA ATM 09/07 #000003356 DEPOSIT SOUTH RAINBOW LAS VEGAS NV          | 300.00   |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXXX; WINFRED E MEGALLON                          | 220.00   |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 200.00   |
| 09/08/20 | VENMO*Megallon 09/06 #000415833 PMNT RCVD VENMO*Megallon Ro New York City NY | 198.00   |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 165.00   |
| 09/08/20 | BKOFAMERICA ATM 09/07 #000002925 DEPOSIT SOUTH RAINBOW LAS VEGAS NV          | 115.00   |
| 09/08/20 | Zelle Transfer Conf# 51bfb27be; TREYES, LEON                                 | 100.00   |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 100.00   |
| 09/08/20 | VENMO*Megallon 09/08 #000509622 PMNT RCVD VENMO*Megallon Ro New York City NY | 99.00    |
| 09/08/20 | Zelle Transfer Conf# T08SSX4LF; CURTIS CRIBBS                                | 65.00    |
| 09/08/20 | VENMO*Megallon 09/08 #000154817 PMNT RCVD VENMO*Megallon Ro New York City NY | 59.40    |

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**Deposits and other additions - continued**

| Date     | Description  | Amount |
|----------|--|--------|
| 09/08/20 | Zelle Transfer Conf# 796e18278; GARCIA, CATHERINE                            | 50.00  |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 50.00  |
| 09/08/20 | VENMO*Megallon 09/06 #000296394 PMNT RCVD VENMO*Megallon Ro New York City NY | 49.50  |
| 09/08/20 | VENMO*Megallon 09/09 #000312225 PMNT RCVD VENMO*Megallon Ro New York City NY | 48.51  |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 45.00  |
| 09/08/20 | VENMO*Megallon 09/07 #000213291 PMNT RCVD VENMO*Megallon Ro New York City NY | 44.55  |
| 09/08/20 | Cash App*Cash 09/06 #000483379 PMNT RCVD Cash App*Cash Out Visa Direct CA    | 39.40  |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 30.00  |
| 09/08/20 | Dave Inc 09/08 #000372237 PMNT RCVD Dave Inc Visa Direct CA                  | 25.00  |
| 09/08/20 | VENMO*Megallon 09/08 #000363996 PMNT RCVD VENMO*Megallon Ro New York City NY | 24.75  |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; JACOB DELGADO                                | 21.00  |
| 09/08/20 | VENMO*Megallon 09/05 #000356645 PMNT RCVD VENMO*Megallon Ro New York City NY | 20.75  |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 20.00  |
| 09/08/20 | VENMO*Megallon 09/05 #000328336 PMNT RCVD VENMO*Megallon Ro New York City NY | 19.75  |
| 09/08/20 | VENMO*Megallon 09/08 #000383684 PMNT RCVD VENMO*Megallon Ro New York City NY | 19.75  |
| 09/08/20 | Zelle Transfer Conf# T08SMP6T5; RAY B OCAMPO                                 | 15.00  |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; CRYSTAL RAMEY                                | 15.00  |
| 09/08/20 | VENMO*Megallon 09/06 #000312483 PMNT RCVD VENMO*Megallon Ro New York City NY | 14.75  |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; JACOB DELGADO                                | 13.00  |
| 09/08/20 | VENMO*Megallon 09/08 #000101944 PMNT RCVD VENMO*Megallon Ro New York City NY | 12.25  |
| 09/08/20 | VENMO*Megallon 09/05 #000207470 PMNT RCVD VENMO*Megallon Ro New York City NY | 10.75  |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; CRYSTAL RAMEY                                | 10.00  |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; EDNA MEGALLON                                | 10.00  |
| 09/08/20 | Cash App*Cash 09/08 #000498004 PMNT RCVD Cash App*Cash Out Visa Direct CA    | 9.75   |
| 09/08/20 | VENMO*Megallon 09/08 #000266693 PMNT RCVD VENMO*Megallon Ro New York City NY | 9.75   |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 5.00   |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 5.00   |
| 09/08/20 | VENMO*Megallon 09/07 #000608036 PMNT RCVD VENMO*Megallon Ro New York City NY | 4.25   |
| 09/08/20 | Zelle Transfer Conf# XXXXXXXXX; EDNA MEGALLON                                | 3.00   |
| 09/08/20 | VENMO*Megallon 09/08 #000145869 PMNT RCVD VENMO*Megallon Ro New York City NY | 0.25   |
| 09/09/20 | BKOFAMERICA ATM 09/08 #000001461 DEPOSIT BLUE DIAMOND CRO LAS VEGAS NV       | 100.00 |
| 09/09/20 | VENMO*Megallon 09/09 #000457896 PMNT RCVD VENMO*Megallon Ro New York City NY | 50.49  |
| 09/09/20 | Zelle Transfer Conf# T08SYVPSK; RAY B OCAMPO                                 | 25.00  |
| 09/09/20 | VENMO*Megallon 09/09 #000572305 PMNT RCVD VENMO*Megallon Ro New York City NY | 24.75  |
| 09/09/20 | VENMO*Megallon 09/09 #000193171 PMNT RCVD VENMO*Megallon Ro New York City NY | 17.75  |

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**Deposits and other additions - continued**

| Date     | Description  | Amount   |
|----------|--|----------|
| 09/09/20 | BankAmeriDeals CASHBACK  | 1.50     |
| 09/10/20 | Zelle Transfer Conf# xZKkwJnSl; MAHCLAIM PAYMENTS VIA CHECK                  | 1,108.28 |
| 09/10/20 | VENMO*Megallon 09/10 #000252026 PMNT RCVD VENMO*Megallon Ro New York City NY | 189.59   |
| 09/10/20 | VENMO*Megallon 09/10 #000259174 PMNT RCVD VENMO*Megallon Ro New York City NY | 3.75     |
| 09/10/20 | VENMO*Megallon 09/10 #000546688 PMNT RCVD VENMO*Megallon Ro New York City NY | 1.75     |
| 09/11/20 | Zelle Transfer Conf# OFMNLBQKW; MICHELLE SUSON                               | 150.00   |
| 09/11/20 | Zelle Transfer Conf# DLIN673R1; MAHCLAIM PAYMENTS VIA CHECK                  | 132.00   |
| 09/11/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 40.00    |
| 09/11/20 | Zelle Transfer Conf# 7d3ff80f7; TREYES, LEON                                 | 30.00    |
| 09/11/20 | Zelle Transfer Conf# XXXXXXXXXX; REMY E DAYRIT                               | 30.00    |
| 09/11/20 | Zelle Transfer Conf# XXXXXXXXXX; EDNA MEGALLON                               | 25.00    |
| 09/11/20 | Zelle Transfer Conf# XXXXXXXXXX; JESSICA MEGALLON                            | 25.00    |
| 09/11/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 21.00    |
| 09/14/20 | Zelle Transfer Conf# 73e01b124; VALDEMAR, PAMELA                             | 600.00   |
| 09/14/20 | VENMO*Megallon 09/12 #000513430 PMNT RCVD VENMO*Megallon Ro New York City NY | 99.50    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 80.00    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 70.00    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 65.00    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 60.00    |
| 09/14/20 | VENMO*Megallon 09/15 #000557032 PMNT RCVD VENMO*Megallon Ro New York City NY | 59.40    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 45.00    |
| 09/14/20 | VENMO*Megallon 09/14 #000148009 PMNT RCVD VENMO*Megallon Ro New York City NY | 42.57    |
| 09/14/20 | BKOFAMERICA ATM 09/13 #000004900 DEPOSIT HORIZON/HIGHWAY HENDERSON NV        | 40.00    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 30.00    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; CRYSTAL RAMEY                               | 25.00    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 22.00    |
| 09/14/20 | Zelle Transfer Conf# T08TW8YXK; CURTIS CRIBBS                                | 20.00    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 20.00    |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 20.00    |
| 09/14/20 | VENMO*Megallon 09/15 #000575212 PMNT RCVD VENMO*Megallon Ro New York City NY | 19.75    |
| 09/14/20 | VENMO*Megallon 09/14 #000320460 PMNT RCVD VENMO*Megallon Ro New York City NY | 19.75    |
| 09/14/20 | VENMO*Megallon 09/14 #000307284 PMNT RCVD VENMO*Megallon Ro New York City NY | 5.76     |
| 09/14/20 | Zelle Transfer Conf# XXXXXXXXXX; JOSEPH A VALDEMAR                           | 5.00     |

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## Deposits and other additions - continued

| Date                                      | Description  | Amount             |
|---|--|--------------------|
| 09/14/20                                  | VENMO*Megallon 09/14 #000149113 PMNT RCVD VENMO*Megallon Ro New York City NY | 0.45               |
| 09/15/20                                  | BKOFAMERICA ATM 09/15 #000002081 DEPOSIT SOUTH RAINBOW LAS VEGAS NV          | 360.00             |
| 09/22/20                                  | Zelle Transfer Conf# 880eb5b88; TREYES, LEON                                 | 225.00             |
| 09/22/20                                  | Zelle Transfer Conf# XXXXXXXXX; JESSICA MEGALLON                             | 100.00             |
| 09/22/20                                  | Temporary Credit Adjustment on 09/22/20                                      | 37.97              |
| 09/22/20                                  | Temporary Credit Adjustment on 09/22/20                                      | 30.50              |
| 09/22/20                                  | Zelle Transfer Conf# XXXXXXXXX; EDNA MEGALLON                                | 25.00              |
| 09/22/20                                  | VENMO*Megallon 09/22 #000130615 PMNT RCVD VENMO*Megallon Ro New York City NY | 0.36               |
| 09/22/20                                  | VENMO*Megallon 09/22 #000326094 PMNT RCVD VENMO*Megallon Ro New York City NY | 0.25               |
| 09/23/20                                  | Zelle Transfer Conf# XXXXXXXXX; EDNA MEGALLON                                | 200.00             |
| 09/24/20                                  | Zelle Transfer Conf# XXXXXXXXX; JOSEPH A VALDEMAR                            | 165.00             |
| <b>Total deposits and other additions</b> |  | <b>\$18,550.97</b> |

## Withdrawals and other subtractions

### ATM and debit card subtractions

| Date     | Description   | Amount  |
|----------|---|---------|
| 08/26/20 | Everi 08/25 #000578993 WITHDRWL Everi LAS VEGAS NV                      | -85.00  |
| 08/26/20 | Everi 08/25 #000440908 WITHDRWL Everi LAS VEGAS NV                      | -65.00  |
| 08/26/20 | Everi 08/25 #000443373 WITHDRWL Everi LAS VEGAS NV                      | -45.00  |
| 08/26/20 | BKOFAMERICA ATM 08/25 #000002379 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV | -10.00  |
| 08/26/20 | PMNT SENT 0826 VENMO* Visa Direct NY                                    | -31.00  |
| 08/26/20 | BKOFAMERICA ATM 08/26 #000007834 WITHDRWL SOUTH RAINBOW LAS VEGAS NV    | -110.00 |
| 08/26/20 | ALI01452 08/26 #000909859 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV        | -102.00 |
| 08/26/20 | ALI01452 08/26 #000916983 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV        | -22.00  |
| 08/26/20 | ALI01452 08/26 #000965208 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV        | -102.00 |
| 08/26/20 | PMNT SENT 0826 VENMO* Visa Direct NY                                    | -101.00 |
| 08/26/20 | PMNT SENT 0826 VENMO* Visa Direct NY                                    | -150.00 |
| 08/27/20 | CHECKCARD 0825 STARBUCKS DT 49269 LAS VEGAS NV 24493980239796292662668  | -5.69   |
| 08/27/20 | CHECKCARD 0826 CHEVRON 0305685 LAS VEGAS NV 24692160239200107584389     | -40.06  |
| 08/27/20 | LK204532 08/26 #000041142 WITHDRWL 30 E HORIZON RIDG HENDERSON NV       | -42.00  |
| 08/27/20 | LK204532 08/26 #000082971 WITHDRWL 30 E HORIZON RIDG HENDERSON NV       | -102.00 |
| 08/27/20 | ALI01452 08/26 #000087158 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV        | -22.00  |
| 08/27/20 | BKOFAMERICA ATM 08/27 #000004553 WITHDRWL SOUTH RAINBOW LAS VEGAS NV    | -80.00  |
| 08/27/20 | Everi 08/27 #000983909 WITHDRWL Everi HENDERSON NV                      | -63.99  |

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

| Date     | Description   | Amount  |
|----------|---|---------|
| 08/27/20 | Everi 08/27 #000992527 WITHDRWL Everi HENDERSON NV                        | -43.99  |
| 08/27/20 | Everi 08/27 #000000162 WITHDRWL Everi HENDERSON NV                        | -63.99  |
| 08/28/20 | PMNT SENT 0827 APPLE CASH 877-233-8552 CA                                 | -120.00 |
| 08/28/20 | LK204532 08/27 #000257299 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -42.00  |
| 08/28/20 | ALI01452 08/27 #000263036 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -22.00  |
| 08/28/20 | PMNT SENT 0828 VENMO* Visa Direct NY                                      | -86.00  |
| 08/31/20 | CHECKCARD 0827 STARBUCKS STORE 10043 LAS VEGAS NV 24692160241100334409085 | -5.69   |
| 08/31/20 | CHECKCARD 0827 DOTTY'S 93 HENDERSON NV 24493980241698372853165            | -7.35   |
| 08/31/20 | CHECKCARD 0829 Dave Inc Los Angeles CA                                    | -24.99  |
| 08/31/20 | PMNT SENT 0829 VENMO* Visa Direct NY                                      | -101.00 |
| 08/31/20 | CHECKCARD 0828 DEL TACO 1097 LAS VEGAS NV 24137460242100277810030         | -11.57  |
| 08/31/20 | BKOFAMERICA ATM 08/29 #000006620 WITHDRWL SOUTH RAINBOW LAS VEGAS NV      | -190.00 |
| 08/31/20 | CHECKCARD 0829 STARBUCKS STORE 11735 LAS VEGAS NV 24692160243100706596434 | -11.38  |
| 08/31/20 | Everi 08/29 #000636619 WITHDRWL Everi HENDERSON NV                        | -103.99 |
| 08/31/20 | Everi 08/29 #000639834 WITHDRWL Everi HENDERSON NV                        | -83.99  |
| 08/31/20 | PMNT SENT 0829 VENMO* Visa Direct NY                                      | -16.00  |
| 08/31/20 | LK204532 08/29 #000773365 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -102.00 |
| 08/31/20 | LK204532 08/29 #000813828 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -42.00  |
| 08/31/20 | LK204532 08/29 #000776757 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -22.00  |
| 08/31/20 | WALGREENS STOR 08/30 #000962211 PURCHASE WALGREENS STORE 7 LAS VEGAS NV   | -21.41  |
| 08/31/20 | WALGREENS STOR 08/30 #000943235 PURCHASE WALGREENS STORE 7 LAS VEGAS NV   | -8.00   |
| 08/31/20 | ALI01452 08/30 #000915305 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -42.00  |
| 08/31/20 | ALI01452 08/30 #000881064 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -22.00  |
| 08/31/20 | LK204532 08/30 #000967489 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -62.00  |
| 08/31/20 | LK204532 08/30 #000008881 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -62.00  |
| 08/31/20 | LK204532 08/30 #000010224 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -22.00  |
| 08/31/20 | ALI01452 08/31 #000014216 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -22.00  |
| 08/31/20 | ALI01452 08/31 #000975830 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -22.00  |
| 08/31/20 | LK611678 08/31 #000041188 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -62.00  |
| 08/31/20 | LK611678 08/31 #000085038 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -102.00 |
| 08/31/20 | LK611678 08/31 #000049024 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -242.00 |

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

| Date     | Description   | Amount  |
|----------|---|---------|
| 08/31/20 | LK611678 08/31 #000063939 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -42.00  |
| 08/31/20 | LK611678 08/31 #000110242 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -22.00  |
| 08/31/20 | LK611678 08/31 #000074463 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -62.00  |
| 08/31/20 | LK611678 08/31 #000115352 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -102.00 |
| 08/31/20 | LK611678 08/31 #000100046 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -382.00 |
| 08/31/20 | PMNT SENT 0831 VENMO* Visa Direct NY                                      | -50.00  |
| 08/31/20 | LK204532 08/31 #000164874 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -42.00  |
| 08/31/20 | LK204532 08/31 #000128287 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -22.00  |
| 09/01/20 | CHECKCARD 0901 APPLE.COM/BILL 866-712-7753 CA 24692160245100587426162     | -4.99   |
| 09/01/20 | CHECKCARD 0901 CHEVRON 0301541 HENDERSON NV 24692160245100681244867       | -36.02  |
| 09/01/20 | ALI01452 08/31 #000162195 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -42.00  |
| 09/01/20 | SMITHS-FO 8050 09/01 #000224957 PURCHASE SMITHS-FO 8050 S. LAS VEGAS NV   | -17.25  |
| 09/01/20 | 7-ELEVEN 09/01 #000816384 PURCHASE 7-ELEVEN HENDERSON NV                  | -34.66  |
| 09/01/20 | 7-ELEVEN 09/01 #000816979 PURCHASE 7-ELEVEN HENDERSON NV                  | -1.61   |
| 09/01/20 | ALI01452 09/01 #000409920 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -42.00  |
| 09/02/20 | PMNT SENT 0902 VENMO* Visa Direct NY                                      | -101.00 |
| 09/02/20 | ALI01452 09/02 #000473929 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -202.00 |
| 09/02/20 | ALI01452 09/02 #000492605 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -22.00  |
| 09/02/20 | ALI01452 09/02 #000496436 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -42.00  |
| 09/02/20 | BKOFAMERICA ATM 09/02 #000004433 WITHDRWL LOWE'S 1719 - WE LAS VEGAS NV   | -10.00  |
| 09/03/20 | CHECKCARD 0901 MCDONALD'S F32190 LAS VEGAS NV 24427330246710003544958     | -23.56  |
| 09/03/20 | PMNT SENT 0902 CASH APP*MELVIN RAN 8774174551 CA 24492150246740261183878  | -80.00  |
| 09/03/20 | LK204532 09/02 #000635586 WITHDRWL 30 E HORIZON RIDG HENDERSON NV         | -22.00  |
| 09/03/20 | ALI01452 09/03 #000671273 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV          | -42.00  |
| 09/03/20 | BKOFAMERICA ATM 09/03 #000004934 WITHDRWL LOWE'S 1719 - WE LAS VEGAS NV   | -30.00  |
| 09/03/20 | LK611678 09/03 #000716248 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -22.00  |
| 09/03/20 | LK611678 09/03 #000762268 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -22.00  |
| 09/03/20 | LK611678 09/03 #000730244 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -42.00  |
| 09/03/20 | LK611678 09/03 #000777851 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV         | -22.00  |
| 09/04/20 | CHECKCARD 0902 CHECK CITY N27 LAS VEGAS NV 24030640247012272088316        | -105.00 |
| 09/04/20 | CHECKCARD 0902 STARBUCKS STORE 25811 LAS VEGAS NV 24692160247100517822611 | -11.92  |
| 09/04/20 | CHECKCARD 0902 PRESTIGE DENTAL HENDERSON NV 24081620247030036778758       | -140.00 |
| 09/04/20 | BKOFAMERICA ATM 09/03 #000001864 WITHDRWL HORIZON/HIGHWAY HENDERSON NV    | -50.00  |

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

| Date     | Description  | Amount  |
|----------|--|---------|
| 09/04/20 | PMNT SENT 0904 VENMO* Visa Direct NY   | -26.00  |
| 09/04/20 | BKOFAMERICA ATM 09/04 #000008107 WITHDRWL BLUE DIAMOND CRO LAS VEGAS NV      | -80.00  |
| 09/04/20 | LK312251 09/04 #000404075 WITHDRWL 3820 BLUE DIAMOND LAS VEGAS NV            | -22.00  |
| 09/04/20 | LK312251 09/04 #000410449 WITHDRWL 3820 BLUE DIAMOND LAS VEGAS NV            | -42.00  |
| 09/04/20 | LK611678 09/04 #000989893 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV            | -22.00  |
| 09/08/20 | CHECKCARD 0903 DEL TACO 1024 LAS VEGAS NV 24137460248100229100450            | -11.03  |
| 09/08/20 | PMNT SENT 0904 CASH APP*MELVIN RAN 8774174551 CA 24492150248855453791573     | -26.00  |
| 09/08/20 | CHECKCARD 0904 WWW.CVS.COM 888-607-4287 IN 24137460249100297011406 RECURRING | -5.00   |
| 09/08/20 | LK204532 09/04 #000129138 WITHDRWL 30 E HORIZON RIDG HENDERSON NV            | -22.00  |
| 09/08/20 | ALI01452 09/05 #000287209 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV             | -22.00  |
| 09/08/20 | BKOFAMERICA ATM 09/05 #000006968 WITHDRWL HORIZON/HIGHWAY HENDERSON NV       | -10.00  |
| 09/08/20 | CHECKCARD 0905 TROPICAL SMOOTHIE CAFE HENDERSON NV 24755420250732507537829   | -14.98  |
| 09/08/20 | CHECKCARD 0905 Dave Inc Los Angeles CA                                       | -5.00   |
| 09/08/20 | CHECKCARD 0906 Dave Inc Los Angeles CA                                       | -1.00   |
| 09/08/20 | BKOFAMERICA ATM 09/05 #000006266 WITHDRWL LOWE'S 1719 - WE LAS VEGAS NV      | -40.00  |
| 09/08/20 | ALI01452 09/06 #000490305 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV             | -42.00  |
| 09/08/20 | ALI01452 09/06 #000458240 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV             | -22.00  |
| 09/08/20 | ALI01452 09/06 #000460743 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV             | -22.00  |
| 09/08/20 | ALI01452 09/06 #000511480 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV             | -42.00  |
| 09/08/20 | SMITHS-FO 8050 09/06 #000918736 PURCHASE SMITHS-FO 8050 S. LAS VEGAS NV      | -6.25   |
| 09/08/20 | SMITHS-FO 8050 09/06 #000955031 PURCHASE SMITHS-FO 8050 S. LAS VEGAS NV      | -51.29  |
| 09/08/20 | ALI01452 09/06 #000492044 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV             | -22.00  |
| 09/08/20 | PMNT SENT 0906 CASH APP*MELVIN RAN 8774174551 CA 24492150250741460385986     | -40.00  |
| 09/08/20 | ALI01452 09/06 #000534350 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV             | -82.00  |
| 09/08/20 | CHECKCARD 0907 Dave Inc Los Angeles CA                                       | -5.00   |
| 09/08/20 | LK204532 09/06 #000640967 WITHDRWL 30 E HORIZON RIDG HENDERSON NV            | -22.00  |
| 09/08/20 | BKOFAMERICA ATM 09/06 #000002729 WITHDRWL HORIZON/HIGHWAY HENDERSON NV       | -50.00  |
| 09/08/20 | CHECKCARD 0907 Dave Inc Los Angeles CA                                       | -5.00   |
| 09/08/20 | PMNT SENT 0907 VENMO* Visa Direct NY   | -100.00 |
| 09/08/20 | PMNT SENT 0907 VENMO* Visa Direct NY   | -152.00 |
| 09/08/20 | PMNT SENT 0907 VENMO* Visa Direct NY   | -455.00 |

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

| Date     | Description   | Amount  |
|----------|---|---------|
| 09/08/20 | ALBERTSONS #02 09/07 #000291917 PURCHASE ALBERTSONS #027 LAS VEGAS NV       | -6.80   |
| 09/08/20 | CHECKCARD 0907 Dave Inc Los Angeles CA                                      | -16.49  |
| 09/08/20 | PMNT SENT 0907 VENMO* Visa Direct NY  | -102.00 |
| 09/08/20 | PMNT SENT 0907 VENMO* Visa Direct NY  | -202.00 |
| 09/08/20 | LK218491 09/07 #000155572 WITHDRWL 8625 S RAINBOW BL LAS VEGAS NV           | -22.00  |
| 09/08/20 | LK218491 09/07 #000157214 WITHDRWL 8625 S RAINBOW BL LAS VEGAS NV           | -202.00 |
| 09/08/20 | LK218491 09/07 #000165756 WITHDRWL 8625 S RAINBOW BL LAS VEGAS NV           | -42.00  |
| 09/08/20 | LK218491 09/07 #000215953 WITHDRWL 8625 S RAINBOW BL LAS VEGAS NV           | -102.00 |
| 09/08/20 | Everi 09/07 #000816956 WITHDRWL Everi LAS VEGAS NV                          | -105.00 |
| 09/08/20 | Everi 09/07 #000822616 WITHDRWL Everi LAS VEGAS NV                          | -65.00  |
| 09/08/20 | ALI01452 09/07 #000783666 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/08/20 | ALI01452 09/07 #000824804 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -62.00  |
| 09/08/20 | ALI01452 09/07 #000826208 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -82.00  |
| 09/08/20 | PMNT SENT 0908 VENMO* Visa Direct NY  | -101.00 |
| 09/08/20 | PMNT SENT 0908 VENMO* Visa Direct NY  | -61.00  |
| 09/08/20 | PMNT SENT 0908 VENMO* Visa Direct NY  | -45.00  |
| 09/08/20 | ALI01452 09/08 #000856566 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -102.00 |
| 09/08/20 | SMITHS-FO 8050 09/08 #000964286 PURCHASE SMITHS-FO 8050 S. LAS VEGAS NV     | -19.25  |
| 09/08/20 | BKOFAMERICA ATM 09/08 #000003867 WITHDRWL SOUTH RAINBOW LAS VEGAS NV        | -20.00  |
| 09/08/20 | ALI01452 09/08 #000912609 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -42.00  |
| 09/08/20 | SMITHS-FO 8050 09/08 #000200909 PURCHASE SMITHS-FO 8050 S. LAS VEGAS NV     | -7.99   |
| 09/08/20 | ALI01452 09/08 #000975892 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/08/20 | ALI01452 09/08 #000949143 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/08/20 | ALI01452 09/08 #000954044 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -42.00  |
| 09/08/20 | CHEVRON/SHORT 09/08 #000973441 PURCHASE CHEVRON/SHORT LIN LAS VEGAS NV      | -6.19   |
| 09/09/20 | CHECKCARD 0907 DON TORTACO MEXICAN GRI LAS VEGAS NV 24426290252016020943126 | -10.17  |
| 09/09/20 | CHECKCARD 0907 MCDONALD'S F34841 LAS VEGAS NV 24427330252710003747040       | -7.14   |
| 09/09/20 | CHECKCARD 0908 JACK IN THE BOX 7267 LAS VEGAS NV 24692160252100891129312    | -11.46  |
| 09/09/20 | ALI01452 09/08 #000024681 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/09/20 | ALI01452 09/08 #000987142 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/09/20 | PMNT SENT 0909 VENMO* Visa Direct NY  | -51.00  |
| 09/09/20 | ALI01452 09/08 #000035560 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/09/20 | ALI01452 09/08 #000995999 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -42.00  |

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

| Date     | Description   | Amount  |
|----------|---|---------|
| 09/10/20 | CHECKCARD 0908 DON TORTACO MEXICAN GRI LAS VEGAS NV 24426290253016021163822 | -9.00   |
| 09/10/20 | PMNT SENT 0910 VENMO* Visa Direct NY  | -101.00 |
| 09/10/20 | PMNT SENT 0910 VENMO* Visa Direct NY  | -305.00 |
| 09/10/20 | LK611678 09/10 #000322936 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV           | -102.00 |
| 09/10/20 | LK611678 09/10 #000324722 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV           | -122.00 |
| 09/10/20 | LK611678 09/10 #000368037 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV           | -182.00 |
| 09/10/20 | LK611678 09/10 #000331087 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV           | -22.00  |
| 09/11/20 | LK204532 09/10 #000426810 WITHDRWL 30 E HORIZON RIDG HENDERSON NV           | -22.00  |
| 09/11/20 | LK204532 09/10 #000429147 WITHDRWL 30 E HORIZON RIDG HENDERSON NV           | -22.00  |
| 09/11/20 | CHEVRON/SHORT 09/10 #000132656 PURCHASE CHEVRON/SHORT LIN LAS VEGAS NV      | -5.99   |
| 09/11/20 | ALI01452 09/11 #000522625 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/11/20 | LK611678 09/11 #000555342 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV           | -22.00  |
| 09/11/20 | LK611678 09/11 #000561177 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV           | -22.00  |
| 09/11/20 | LK611678 09/11 #000606102 WITHDRWL 2990 ST. ROSE PAR HENDERSON NV           | -42.00  |
| 09/11/20 | PMNT SENT 0912 VENMO* Visa Direct NY  | -111.00 |
| 09/14/20 | PMNT SENT 0912 VENMO* Visa Direct NY  | -95.00  |
| 09/14/20 | ALI01452 09/11 #000764438 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -42.00  |
| 09/14/20 | LK204532 09/13 #000104949 WITHDRWL 30 E HORIZON RIDG HENDERSON NV           | -22.00  |
| 09/14/20 | BKOFAMERICA ATM 09/13 #000004901 WITHDRWL HORIZON/HIGHWAY HENDERSON NV      | -10.00  |
| 09/14/20 | LK204532 09/13 #000196833 WITHDRWL 30 E HORIZON RIDG HENDERSON NV           | -62.00  |
| 09/14/20 | BKOFAMERICA ATM 09/13 #000004903 WITHDRWL HORIZON/HIGHWAY HENDERSON NV      | -300.00 |
| 09/14/20 | ALI01452 09/13 #000245689 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/14/20 | ALI01452 09/14 #000280222 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -82.00  |
| 09/14/20 | ALI01452 09/14 #000242827 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -42.00  |
| 09/14/20 | ALI01452 09/14 #000287095 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -62.00  |
| 09/14/20 | ALI01452 09/14 #000292896 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/14/20 | ALI01452 09/14 #000260458 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV            | -22.00  |
| 09/14/20 | LK218491 09/14 #000713719 WITHDRWL 8625 S RAINBOW BL LAS VEGAS NV           | -22.00  |
| 09/14/20 | LK218491 09/14 #000670688 WITHDRWL 8625 S RAINBOW BL LAS VEGAS NV           | -22.00  |
| 09/14/20 | LK218491 09/14 #000732043 WITHDRWL 8625 S RAINBOW BL LAS VEGAS NV           | -62.00  |
| 09/14/20 | LK218491 09/14 #000737089 WITHDRWL 8625 S RAINBOW BL LAS VEGAS NV           | -42.00  |

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

| Date     | Description   | Amount  |
|----------|---|---------|
| 09/14/20 | ALI01452 09/14 #000354730 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV  | -22.00  |
| 09/14/20 | ALI01452 09/14 #000384820 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV  | -42.00  |
| 09/14/20 | ALI01452 09/14 #000427819 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV  | -22.00  |
| 09/14/20 | LK218491 09/14 #000793203 WITHDRWL 8625 S RAINBOW BL LAS VEGAS NV | -22.00  |
| 09/15/20 | CHECKCARD 0913 DEL TACO 1097 LAS VEGAS NV 24137460258100230474669 | -10.49  |
| 09/15/20 | PMNT SENT 0915 VENMO* Visa Direct NY                              | -60.00  |
| 09/15/20 | PMNT SENT 0915 VENMO* Visa Direct NY                              | -75.00  |
| 09/22/20 | ALI01452 09/22 #000332027 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV  | -42.00  |
| 09/22/20 | ALI01452 09/22 #000295318 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV  | -62.00  |
| 09/22/20 | ALI01452 09/22 #000336158 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV  | -22.00  |
| 09/22/20 | ALI01452 09/22 #000338765 WITHDRWL 6060 W. WINDMILL LAS VEGAS NV  | -102.00 |
| 09/23/20 | PMNT SENT 0923 VENMO* Visa Direct NY                              | -65.00  |

### Total ATM and debit card subtractions

**-\$10,626.62**

### Other subtractions

| Date     | Description                                      | Amount  |
|----------|--|---------|
| 08/26/20 | Online Banking Transfer Conf# 75bc36467; TREYES  | -100.00 |
| 08/26/20 | Zelle Transfer Conf# ab1e17300; megallon, edna e | -40.00  |
| 08/26/20 | Zelle Transfer Conf# 860321372; valdemar, joseph | -195.00 |
| 08/26/20 | Zelle Transfer Conf# 91a244629; Wells, Ann       | -60.00  |
| 08/26/20 | Online Banking Transfer Conf# 2a029386c; TREYES  | -400.00 |
| 08/26/20 | Zelle Transfer Conf# 52d09851a; Cueto, Esperanza | -450.00 |
| 08/26/20 | Zelle Transfer Conf# 403cd1a33; megallon, edna e | -30.00  |
| 08/26/20 | Zelle Transfer Conf# 990d5af7a; valdemar, joseph | -55.00  |
| 08/26/20 | Zelle Transfer Conf# 39092479c; JACOB DELGADO    | -50.00  |
| 08/31/20 | Zelle Transfer Conf# e27aacd10; JAE IM           | -125.00 |
| 08/31/20 | Zelle Transfer Conf# 30e5b41b3; JAE IM           | -55.00  |
| 08/31/20 | Zelle Transfer Conf# c43a8a4c8; JAE IM           | -45.00  |
| 08/31/20 | Zelle Transfer Conf# f88338f36; CURTIS CRIBBS    | -60.00  |
| 08/31/20 | Online Banking Transfer Conf# 54b573696; TREYES  | -300.00 |
| 08/31/20 | Zelle Transfer Conf# 69ed5b588; Phu, Jaime       | -120.00 |
| 08/31/20 | Zelle Transfer Conf# 79fc8e238; valdemar, joseph | -70.00  |
| 08/31/20 | Zelle Transfer Conf# 038bd662d; Drost, Edward J  | -100.00 |

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

| Date     | Description  | Amount  |
|----------|--|---------|
| 08/31/20 | Zelle Transfer Conf# e443f5f4d; JAE IM   | -30.00  |
| 08/31/20 | Zelle Transfer Conf# cf7a29057; valdemar, joseph   | -100.00 |
| 08/31/20 | Zelle Transfer Conf# db99d0849; valdemar, joseph   | -200.00 |
| 08/31/20 | Zelle Transfer Conf# 0e474ce60; valdemar, joseph   | -128.00 |
| 08/31/20 | Zelle Transfer Conf# 432dae407; CURTIS CRIBBS  | -30.00  |
| 08/31/20 | Zelle Transfer Conf# 9473b53c4; valdemar, joseph   | -40.00  |
| 09/01/20 | Zelle Transfer Conf# 3bfe84cb6; PATRICK  | -34.00  |
| 09/01/20 | FLOATME DB DES:ONLINE PMT ID:200831232756GW0 INDN:ROSEMARIE MEGALLON CO<br>ID:1029111679 WEB | -24.00  |
| 09/02/20 | Zelle Transfer Conf# 044c34326; megallon, edna e   | -100.00 |
| 09/02/20 | Zelle Transfer Conf# 39ecad88a; Leanne Piniones  | -100.00 |
| 09/02/20 | Zelle Transfer Conf# 1afa4de6b; valdemar, joseph   | -250.00 |
| 09/02/20 | Online Banking Transfer Conf# 8c3ccec52; TREYES  | -450.00 |
| 09/02/20 | Zelle Transfer Conf# b467ca2db; Dylan England - Busser                                       | -20.00  |
| 09/02/20 | Zelle Transfer Conf# 99cba2a07; CURTIS CRIBBS  | -40.00  |
| 09/02/20 | Zelle Transfer Conf# bd1d6efa5; dayrit, remy   | -50.00  |
| 09/02/20 | Zelle Transfer Conf# cccea7b28; JACOB DELGADO  | -50.00  |
| 09/02/20 | Zelle Transfer Conf# e79529d13; valdemar, joseph   | -50.00  |
| 09/04/20 | Online Banking Transfer Conf# 47522a98f; TREYES  | -200.00 |
| 09/04/20 | Zelle Transfer Conf# cdedb4f4b; Chrystal Ramey   | -15.00  |
| 09/04/20 | Zelle Transfer Conf# 783ca40de; RAY B OCAMPO   | -42.00  |
| 09/04/20 | Zelle Transfer Conf# bbd18de31; valdemar, joseph   | -55.00  |
| 09/04/20 | Online Banking Transfer Conf# 262001ff6; TREYES  | -50.00  |
| 09/04/20 | Zelle Transfer Conf# f845e560a; JAE IM   | -30.00  |
| 09/04/20 | Online Banking Transfer Conf# 6a9c3c007; TREYES  | -45.00  |
| 09/08/20 | Zelle Transfer Conf# 31b81dea4; Uncle Boy Ebueng   | -40.00  |
| 09/08/20 | Zelle Transfer Conf# 3ad442a1e; Chrystal Ramey   | -25.00  |
| 09/08/20 | Online Banking Transfer Conf# 2ad5c53a4; TREYES  | -180.00 |
| 09/08/20 | Online Banking Transfer Conf# fec342144; TREYES  | -60.00  |
| 09/08/20 | Zelle Transfer Conf# 4dfc5a31a; valdemar, joseph   | -50.00  |
| 09/08/20 | Zelle Transfer Conf# 5a505c490; valdemar, joseph   | -50.00  |

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

| Date                            | Description                                       | Amount             |
|---------------------------------|---|--------------------|
| 09/08/20                        | Zelle Transfer Conf# 7458986c1; CURTIS CRIBBS     | -40.00             |
| 09/08/20                        | Zelle Transfer Conf# df41936eb; Phu, Jaime        | -125.00            |
| 09/08/20                        | Zelle Transfer Conf# 50e813f7d; Megallon, Winfred | -220.00            |
| 09/08/20                        | Zelle Transfer Conf# c46823bfc; Garcia, Catherine | -50.00             |
| 09/08/20                        | Online Banking Transfer Conf# 9d374cc8f; TREYES   | -615.00            |
| 09/08/20                        | Zelle Transfer Conf# fc972779d; RAY B OCAMPO      | -65.00             |
| 09/08/20                        | Online Banking Transfer Conf# 2aee3d5d7; TREYES   | -100.00            |
| 09/08/20                        | Online Banking Transfer Conf# ef3d15b65; TREYES   | -64.00             |
| 09/09/20                        | Online Banking Transfer Conf# 6b35af3fd; TREYES   | -50.00             |
| 09/10/20                        | Online Banking Transfer Conf# 2bcd1fe66; TREYES   | -400.00            |
| 09/11/20                        | Online Banking Transfer Conf# e2e2a235a; TREYES   | -25.00             |
| 09/14/20                        | Zelle Transfer Conf# ea9d148bf; megallon, jessica | -25.00             |
| 09/14/20                        | Zelle Transfer Conf# 7266ca26f; dayrit, remy      | -30.00             |
| 09/14/20                        | Online Banking Transfer Conf# 89c68dedd; TREYES   | -50.00             |
| 09/14/20                        | Zelle Transfer Conf# e1030c08a; megallon, edna e  | -30.00             |
| 09/14/20                        | Zelle Transfer Conf# 205ee171a; valdemar, joseph  | -300.00            |
| 09/15/20                        | Zelle Transfer Conf# 032c477be; CURTIS CRIBBS     | -25.00             |
| 09/15/20                        | Zelle Transfer Conf# 90c489112; valdemar, joseph  | -200.00            |
| 09/16/20                        | Temporary Credit Reversal on 09/16/20             | -140.88            |
| 09/22/20                        | Zelle Transfer Conf# c887a3682; valdemar, joseph  | -7.00              |
| 09/23/20                        | Online Banking Transfer Conf# 26dce71da; TREYES   | -25.00             |
| 09/24/20                        | Online Banking Transfer Conf# 64c59d6f8; TREYES   | -50.00             |
| 09/24/20                        | Zelle Transfer Conf# 82d165495; megallon, edna e  | -50.00             |
| 09/24/20                        | Zelle Transfer Conf# 78637be61; valdemar, joseph  | -66.00             |
| <b>Total other subtractions</b> |   | <b>-\$7,545.88</b> |

**Service fees**

| Date     | Transaction description  |   | Amount |
|----------|--------------------------|---|--------|
| 08/26/20 | ALI01452<br>VEGAS NV     | 08/26 #000909859 WITHDRWL 6060 W. WINDMILL LAS<br>FEE | -2.50  |
| 08/26/20 | ALI01452<br>VEGAS NV     | 08/26 #000916983 WITHDRWL 6060 W. WINDMILL LAS<br>FEE | -2.50  |
| 08/26/20 | ALI01452<br>VEGAS NV     | 08/26 #000965208 WITHDRWL 6060 W. WINDMILL LAS<br>FEE | -2.50  |
| 08/26/20 | Everi<br>FEE             | 08/25 #000440908 WITHDRWL Everi LAS VEGAS NV          | -2.50  |
| 08/26/20 | Everi<br>FEE             | 08/25 #000443373 WITHDRWL Everi LAS VEGAS NV          | -2.50  |
| 08/26/20 | Everi<br>FEE             | 08/25 #000578993 WITHDRWL Everi LAS VEGAS NV          | -2.50  |
| 08/27/20 | LK204532<br>HENDERSON NV | 08/26 #000041142 WITHDRWL 30 E HORIZON RIDG<br>FEE    | -2.50  |
| 08/27/20 | ALI01452<br>VEGAS NV     | 08/26 #000087158 WITHDRWL 6060 W. WINDMILL LAS<br>FEE | -2.50  |
| 08/27/20 | LK204532<br>HENDERSON NV | 08/26 #000082971 WITHDRWL 30 E HORIZON RIDG<br>FEE    | -2.50  |
| 08/27/20 | Everi<br>NV FEE          | 08/27 #000983909 WITHDRWL Everi HENDERSON             | -2.50  |
| 08/27/20 | Everi<br>NV FEE          | 08/27 #000000162 WITHDRWL Everi HENDERSON             | -2.50  |
| 08/27/20 | Everi<br>NV FEE          | 08/27 #000992527 WITHDRWL Everi HENDERSON             | -2.50  |
| 08/28/20 | LK204532<br>HENDERSON NV | 08/27 #000257299 WITHDRWL 30 E HORIZON RIDG<br>FEE    | -2.50  |
| 08/28/20 | ALI01452<br>VEGAS NV     | 08/27 #000263036 WITHDRWL 6060 W. WINDMILL LAS<br>FEE | -2.50  |
| 08/31/20 | LK204532<br>HENDERSON NV | 08/29 #000776757 WITHDRWL 30 E HORIZON RIDG<br>FEE    | -2.50  |
| 08/31/20 | LK204532<br>HENDERSON NV | 08/29 #000813828 WITHDRWL 30 E HORIZON RIDG<br>FEE    | -2.50  |
| 08/31/20 | LK204532<br>HENDERSON NV | 08/29 #000773365 WITHDRWL 30 E HORIZON RIDG<br>FEE    | -2.50  |
| 08/31/20 | ALI01452<br>VEGAS NV     | 08/30 #000915305 WITHDRWL 6060 W. WINDMILL LAS<br>FEE | -2.50  |
| 08/31/20 | ALI01452<br>VEGAS NV     | 08/30 #000881064 WITHDRWL 6060 W. WINDMILL LAS<br>FEE | -2.50  |
| 08/31/20 | LK204532<br>HENDERSON NV | 08/30 #000010224 WITHDRWL 30 E HORIZON RIDG<br>FEE    | -2.50  |

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**Service fees - continued**

| Date     | Transaction description |   | Amount |
|----------|-------------------------|---|--------|
| 08/31/20 | LK204532<br>HENDERSON   | 08/30 #000008881 WITHDRWL 30 E HORIZON RIDG<br>NV FEE | -2.50  |
| 08/31/20 | ALI01452<br>VEGAS NV    | 08/31 #000975830 WITHDRWL 6060 W. WINDMILL<br>FEE     | -2.50  |
| 08/31/20 | ALI01452<br>VEGAS NV    | 08/31 #000014216 WITHDRWL 6060 W. WINDMILL<br>FEE     | -2.50  |
| 08/31/20 | LK204532<br>HENDERSON   | 08/30 #000967489 WITHDRWL 30 E HORIZON RIDG<br>NV FEE | -2.50  |
| 08/31/20 | LK611678<br>HENDERSON   | 08/31 #000085038 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE | -2.50  |
| 08/31/20 | LK611678<br>HENDERSON   | 08/31 #000041188 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE | -2.50  |
| 08/31/20 | LK611678<br>HENDERSON   | 08/31 #000049024 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE | -2.50  |
| 08/31/20 | LK611678<br>HENDERSON   | 08/31 #000063939 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE | -2.50  |
| 08/31/20 | LK611678<br>HENDERSON   | 08/31 #000074463 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE | -2.50  |
| 08/31/20 | LK611678<br>HENDERSON   | 08/31 #000115352 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE | -2.50  |
| 08/31/20 | LK611678<br>HENDERSON   | 08/31 #000110242 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE | -2.50  |
| 08/31/20 | LK204532<br>HENDERSON   | 08/31 #000128287 WITHDRWL 30 E HORIZON RIDG<br>NV FEE | -2.50  |
| 08/31/20 | LK611678<br>HENDERSON   | 08/31 #000100046 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE | -2.50  |
| 08/31/20 | LK204532<br>HENDERSON   | 08/31 #000164874 WITHDRWL 30 E HORIZON RIDG<br>NV FEE | -2.50  |
| 08/31/20 | Everi<br>NV             | 08/29 #000636619 WITHDRWL Everi<br>HENDERSON<br>FEE   | -2.50  |
| 08/31/20 | Everi<br>NV             | 08/29 #000639834 WITHDRWL Everi<br>HENDERSON<br>FEE   | -2.50  |
| 09/01/20 | ALI01452<br>VEGAS NV    | 08/31 #000162195 WITHDRWL 6060 W. WINDMILL<br>FEE     | -2.50  |
| 09/01/20 | ALI01452<br>VEGAS NV    | 09/01 #000409920 WITHDRWL 6060 W. WINDMILL<br>FEE     | -2.50  |
| 09/02/20 | ALI01452<br>VEGAS NV    | 09/02 #000473929 WITHDRWL 6060 W. WINDMILL<br>FEE     | -2.50  |
| 09/02/20 | ALI01452<br>VEGAS NV    | 09/02 #000492605 WITHDRWL 6060 W. WINDMILL<br>FEE     | -2.50  |
| 09/02/20 | ALI01452<br>VEGAS NV    | 09/02 #000496436 WITHDRWL 6060 W. WINDMILL<br>FEE     | -2.50  |
| 09/03/20 | LK204532<br>HENDERSON   | 09/02 #000635586 WITHDRWL 30 E HORIZON RIDG<br>NV FEE | -2.50  |

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**Service fees - continued**

| Date     | Transaction description  | Amount |
|----------|--|--------|
| 09/03/20 | ALI01452 09/03 #000671273 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE  | -2.50  |
| 09/03/20 | LK611678 09/03 #000777851 WITHDRWL 2990 ST. ROSE PAR<br>HENDERSON NV FEE | -2.50  |
| 09/03/20 | LK611678 09/03 #000762268 WITHDRWL 2990 ST. ROSE PAR<br>HENDERSON NV FEE | -2.50  |
| 09/03/20 | LK611678 09/03 #000716248 WITHDRWL 2990 ST. ROSE PAR<br>HENDERSON NV FEE | -2.50  |
| 09/03/20 | LK611678 09/03 #000730244 WITHDRWL 2990 ST. ROSE PAR<br>HENDERSON NV FEE | -2.50  |
| 09/04/20 | LK312251 09/04 #000410449 WITHDRWL 3820 BLUE DIAMOND LAS<br>VEGAS NV FEE | -2.50  |
| 09/04/20 | LK312251 09/04 #000404075 WITHDRWL 3820 BLUE DIAMOND LAS<br>VEGAS NV FEE | -2.50  |
| 09/04/20 | LK611678 09/04 #000989893 WITHDRWL 2990 ST. ROSE PAR<br>HENDERSON NV FEE | -2.50  |
| 09/08/20 | LK204532 09/04 #000129138 WITHDRWL 30 E HORIZON RIDG<br>HENDERSON NV FEE | -2.50  |
| 09/08/20 | ALI01452 09/05 #000287209 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE  | -2.50  |
| 09/08/20 | ALI01452 09/06 #000458240 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE  | -2.50  |
| 09/08/20 | ALI01452 09/06 #000460743 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE  | -2.50  |
| 09/08/20 | ALI01452 09/06 #000490305 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE  | -2.50  |
| 09/08/20 | ALI01452 09/06 #000511480 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE  | -2.50  |
| 09/08/20 | ALI01452 09/06 #000492044 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE  | -2.50  |
| 09/08/20 | ALI01452 09/06 #000534350 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE  | -2.50  |
| 09/08/20 | LK204532 09/06 #000640967 WITHDRWL 30 E HORIZON RIDG<br>HENDERSON NV FEE | -2.50  |
| 09/08/20 | LK218491 09/07 #000157214 WITHDRWL 8625 S RAINBOW BL LAS<br>VEGAS NV FEE | -2.50  |
| 09/08/20 | LK218491 09/07 #000155572 WITHDRWL 8625 S RAINBOW BL LAS<br>VEGAS NV FEE | -2.50  |
| 09/08/20 | ALI01452 09/07 #000783666 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE  | -2.50  |

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**Service fees - continued**

| Date     | Transaction description  |  | Amount |
|----------|--------------------------|--|--------|
| 09/08/20 | LK218491<br>VEGAS NV     | 09/07 #000215953 WITHDRWL 8625 S RAINBOW BL LAS<br>FEE | -2.50  |
| 09/08/20 | LK218491<br>VEGAS NV     | 09/07 #000165756 WITHDRWL 8625 S RAINBOW BL LAS<br>FEE | -2.50  |
| 09/08/20 | ALI01452<br>VEGAS NV     | 09/07 #000826208 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/08/20 | ALI01452<br>VEGAS NV     | 09/07 #000824804 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/08/20 | ALI01452<br>VEGAS NV     | 09/08 #000856566 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/08/20 | ALI01452<br>VEGAS NV     | 09/08 #000912609 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/08/20 | ALI01452<br>VEGAS NV     | 09/08 #000975892 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/08/20 | ALI01452<br>VEGAS NV     | 09/08 #000949143 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/08/20 | ALI01452<br>VEGAS NV     | 09/08 #000954044 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/08/20 | Everi<br>FEE             | 09/07 #000822616 WITHDRWL Everi LAS VEGAS NV           | -2.50  |
| 09/08/20 | Everi<br>FEE             | 09/07 #000816956 WITHDRWL Everi LAS VEGAS NV           | -2.50  |
| 09/09/20 | ALI01452<br>VEGAS NV     | 09/08 #000995999 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/09/20 | ALI01452<br>VEGAS NV     | 09/08 #000035560 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/09/20 | ALI01452<br>VEGAS NV     | 09/08 #000987142 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/09/20 | ALI01452<br>VEGAS NV     | 09/08 #000024681 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |
| 09/10/20 | LK611678<br>HENDERSON NV | 09/10 #000324722 WITHDRWL 2990 ST. ROSE PAR<br>FEE     | -2.50  |
| 09/10/20 | LK611678<br>HENDERSON NV | 09/10 #000331087 WITHDRWL 2990 ST. ROSE PAR<br>FEE     | -2.50  |
| 09/10/20 | LK611678<br>HENDERSON NV | 09/10 #000368037 WITHDRWL 2990 ST. ROSE PAR<br>FEE     | -2.50  |
| 09/10/20 | LK611678<br>HENDERSON NV | 09/10 #000322936 WITHDRWL 2990 ST. ROSE PAR<br>FEE     | -2.50  |
| 09/11/20 | LK204532<br>HENDERSON NV | 09/10 #000426810 WITHDRWL 30 E HORIZON RIDG<br>FEE     | -2.50  |
| 09/11/20 | LK204532<br>HENDERSON NV | 09/10 #000429147 WITHDRWL 30 E HORIZON RIDG<br>FEE     | -2.50  |
| 09/11/20 | ALI01452<br>VEGAS NV     | 09/11 #000522625 WITHDRWL 6060 W. WINDMILL LAS<br>FEE  | -2.50  |

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**Service fees - continued**

| Date     | Transaction description |   | Amount |
|----------|-------------------------|---|--------|
| 09/11/20 | LK611678<br>HENDERSON   | 09/11 #000606102 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE     | -2.50  |
| 09/11/20 | LK611678<br>HENDERSON   | 09/11 #000561177 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE     | -2.50  |
| 09/11/20 | LK611678<br>HENDERSON   | 09/11 #000555342 WITHDRWL 2990 ST. ROSE PAR<br>NV FEE     | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/11 #000764438 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |
| 09/14/20 | LK204532<br>HENDERSON   | 09/13 #000104949 WITHDRWL 30 E HORIZON RIDG<br>NV FEE     | -2.50  |
| 09/14/20 | LK204532<br>HENDERSON   | 09/13 #000196833 WITHDRWL 30 E HORIZON RIDG<br>NV FEE     | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/13 #000245689 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/14 #000260458 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/14 #000242827 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/14 #000280222 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/14 #000292896 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/14 #000287095 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |
| 09/14/20 | LK218491<br>VEGAS       | 09/14 #000732043 WITHDRWL 8625 S RAINBOW BL LAS<br>NV FEE | -2.50  |
| 09/14/20 | LK218491<br>VEGAS       | 09/14 #000737089 WITHDRWL 8625 S RAINBOW BL LAS<br>NV FEE | -2.50  |
| 09/14/20 | LK218491<br>VEGAS       | 09/14 #000670688 WITHDRWL 8625 S RAINBOW BL LAS<br>NV FEE | -2.50  |
| 09/14/20 | LK218491<br>VEGAS       | 09/14 #000713719 WITHDRWL 8625 S RAINBOW BL LAS<br>NV FEE | -2.50  |
| 09/14/20 | LK218491<br>VEGAS       | 09/14 #000793203 WITHDRWL 8625 S RAINBOW BL LAS<br>NV FEE | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/14 #000384820 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/14 #000427819 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |
| 09/14/20 | ALI01452<br>VEGAS       | 09/14 #000354730 WITHDRWL 6060 W. WINDMILL LAS<br>NV FEE  | -2.50  |

continued on the next page

## Service fees - continued

| Date     | Transaction description   | Amount |
|----------|---|--------|
| 09/22/20 | ALI01452 09/22 #000332027 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE | -2.50  |
| 09/22/20 | ALI01452 09/22 #000295318 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE | -2.50  |
| 09/22/20 | ALI01452 09/22 #000338765 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE | -2.50  |
| 09/22/20 | ALI01452 09/22 #000336158 WITHDRWL 6060 W. WINDMILL LAS<br>VEGAS NV FEE | -2.50  |
| 09/24/20 | Monthly Maintenance Fee   | -4.95  |

**Total service fees** **-\$274.95**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at [bankofamerica.com/depositagreement](https://bankofamerica.com/depositagreement).

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