



P.O. Box 15284
Wilmington, DE 19850

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

VILI T TALAKAI
7483 WINKLEY WAY
SACRAMENTO, CA 95822-5263

Your San Francisco Giants Adv SafeBalance Banking

for September 26, 2020 to October 27, 2020

Account number: 3251 3599 3796

VILI T TALAKAI

Account summary

Beginning balance on September 26, 2020	\$506.43
Deposits and other additions	3,947.27
ATM and debit card subtractions	-4,392.38
Other subtractions	-55.60
Service fees	-9.95
Ending balance on October 27, 2020	-\$4.23



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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
09/28/20	BKOFAMERICA ATM 09/28 #000004416 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	780.00
09/28/20	VENMO*Talakai 09/27 #000223045 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
09/28/20	1 09/27 #000338141 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
10/01/20	1 10/01 #000365913 PMNT RCVD Cash App*Cash Out San Francisco CA	9.75
10/02/20	VOLT MANAGEMENT DES:DIR DEP ID:1483786 INDN:TALAKAI,VILI CO ID:2135658129 PPD	332.51
10/02/20	VENMO*Talakai 10/02 #000265125 PMNT RCVD VENMO*Talakai Vil New York City NY	39.60
10/05/20	CHECKCARD 1002 AMERICAS BEST VAL SACRAMENTO CA 5548077027720026070	40.00
10/05/20	VENMO*Talakai 10/04 #000228774 PMNT RCVD VENMO*Talakai Vil New York City NY	39.60
10/05/20	VENMO*Talakai 10/04 #000109251 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
10/05/20	VENMO*Talakai 10/05 #000046225 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
10/05/20	VENMO*Talakai 10/05 #000235607 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
10/05/20	VENMO*Talakai 10/06 #000161282 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
10/06/20	1 10/06 #000331093 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
10/07/20	VENMO*Talakai 10/08 #000245772 PMNT RCVD VENMO*Talakai Vil New York City NY	39.60
10/07/20	VENMO*Talakai 10/07 #000320957 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
10/07/20	A0000000040002 10/07 #000116911 PMNT RCVD Earnin-Activehour Palo Alto CA	0.01
10/08/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Vili Talakai CO ID:7462925567 PPD	100.00
10/09/20	VOLT MANAGEMENT DES:DIR DEP ID:1483786 INDN:TALAKAI,VILI CO ID:2135658129 PPD	351.70
10/13/20	BKOFAMERICA ATM 10/12 #000001445 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	320.00
10/13/20	VENMO*Talakai 10/10 #000137542 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
10/13/20	Zelle Transfer Conf# OFNISOUZN; BRENDAN VUE	10.00
10/13/20	VENMO*Talakai 10/10 #000256272 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
10/15/20	VENMO*Talakai 10/16 #000019212 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75

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Deposits and other additions - continued

Date	Description	Amount
10/16/20	VOLT MANAGEMENT DES:DIR DEP ID:1483786 INDN:TALAKAI,VILI CO ID:2135658129 PPD	255.78
10/16/20	BKOFAMERICA ATM 10/16 #000006675 DEPOSIT FORT SUTTER SACRAMENTO CA	160.00
10/16/20	1 10/15 #000306430 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
10/16/20	VENMO*Talakai 10/17 #000126073 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
10/19/20	Possible Finan 10/17 #000004484 PMNT RCVD Possible Finance Dallas TX	125.00
10/19/20	A0000004002000 10/17 #000983621 PMNT RCVD Dave Inc Los Angeles CA	75.00
10/19/20	CHECKCARD 1018 ROY INN SUITES SA 818-775-5993 CA 5543286029320043881	55.00
10/19/20	MoneyLion, Inc 10/18 #000488185 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/19/20	Empower Inc DES:1000075132 ID:Empower Advance INDN:ViliTalakai CO ID:1811879144 PPD	50.00
10/19/20	A0000000040007 10/18 #000489459 PMNT RCVD Albert Instant Walnut CA	25.00
10/19/20	A0000000060031 10/18 #000530187 PMNT RCVD Branch Messenger Minneapolis MN	22.01
10/19/20	A0000006091002 10/17 #000055341 PMNT RCVD FloatMe San Antonio TX	20.00
10/21/20	A0000000040006 10/21 #000958777 PMNT RCVD Brigit New York NY	50.00
10/21/20	A0000000040006 10/21 #000958661 PMNT RCVD Brigit New York NY	0.01
10/22/20	VENMO*Talakai 10/22 #000364824 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
10/23/20	VOLT MANAGEMENT DES:DIR DEP ID:1483786 INDN:TALAKAI,VILI CO ID:2135658129 PPD	281.36
10/23/20	BKOFAMERICA ATM 10/23 #000005132 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	140.00
10/23/20	BKOFAMERICA ATM 10/23 #000005135 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	70.00
10/23/20	VENMO*Talakai 10/23 #000959550 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
10/26/20	BKOFAMERICA ATM 10/26 #000006534 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	140.00
10/26/20	Empower Inc DES:1000076005 ID:Empower Advance INDN:ViliTalakai CO ID:1811879144 PPD	50.00
10/26/20	VENMO*Talakai 10/24 #000030734 PMNT RCVD VENMO*Talakai Vil New York City NY	29.70
10/26/20	VENMO*Talakai 10/24 #000829415 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
10/26/20	VENMO*Talakai 10/25 #000230524 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
10/26/20	A0000000060031 10/23 #000456721 PMNT RCVD Branch Messenger Minneapolis MN	0.04

Total deposits and other additions

\$3,947.27

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/28/20	MOBILE PURCHASE 0924 MOTEL 6 SACRAMENTO CA	-81.19
09/28/20	MOBILE PURCHASE 0924 MOTEL 6 SACRAMENTO CA	-15.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/28/20	CHECKCARD 0925 PROBILLER.COM 855-232-9555 CA 85180570271900019065497	-1.09
09/28/20	CHECKCARD 0925 PROBILLER.COM 855-232-9555 CA 85180570271900019073905 RECURRING	-9.99
09/28/20	MOBILE PURCHASE 0925 USCONNECT PVSDS V SACRAMENTO CA	-3.10
09/28/20	MOBILE PURCHASE 0925 USCONNECT PVSDS V SACRAMENTO CA	-2.10
09/28/20	PMNT SENT 0925 VENMO 8558124430 NY 55480770269602459333845	-30.00
09/28/20	MOBILE PURCHASE 0925 USCONNECT PVSDS V SACRAMENTO CA	-1.10
09/28/20	MOBILE PURCHASE 0925 USCONNECT PVSDS V SACRAMENTO CA	-2.85
09/28/20	MOBILE PURCHASE 0926 TST* PIEOLOGY - S SACRAMENTO CA	-16.02
09/28/20	MOBILE PURCHASE 0925 King Wine Liquor Sacramento CA	-45.50
09/28/20	PMNT SENT 0926 VENMO 8558124430 NY 55480770270602492103194	-45.00
09/28/20	PMNT SENT 0926 VENMO 8558124430 NY 55480770270602492456428	-40.00
09/28/20	CHECKCARD 0926 GIG CAR SHARE 8004640889 CA 55429500270637687454858	-69.40
09/28/20	CHECKCARD 0926 CARLS JR 1100516 SACRAMENTO CA 55436870271162711464705	-12.16
09/28/20	BKOFAMERICA ATM 09/26 #000003929 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-120.00
09/28/20	MOBILE PURCHASE 0926 SHELL OIL 1000819 SACRAMENTO CA	-2.94
09/28/20	MOBILE PURCHASE 0926 MCDONALD'S F6757 SACRAMENTO CA	-6.52
09/28/20	CHECKCARD 0927 SACRAMENTO REGION 916-557-4545 CA 85199170272700039202014	-1.25
09/28/20	CHECKCARD 0927 CHIPOTLE 1472 SACRAMENTO CA 55310200272091142000640	-7.88
09/28/20	PMNT SENT 0928 CASH APP*FORREST 4153753176 CA 55429500272855485313450	-20.00
09/28/20	MANDS WINE & L 09/27 #000000823 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-10.04
09/28/20	PURCHASE 0927 BIRD APP 8662052442 CA	-5.00
09/28/20	DISCOUNT LIQUO 09/27 #000040151 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-3.86
09/28/20	MOBILE PURCHASE 0927 COME N GO SACRAMENTO CA	-2.58
09/28/20	CHECKCARD 0928 GIG CAR SHARE BERKELEY CA 82305090272000000964769	-199.00
09/28/20	PMNT SENT 0928 VENMO 8558124430 NY 55480770272602640141607	-20.00
09/28/20	P55613 09/28 #000244613 WITHDRWL 28 JIBBOOM S-5561 SACRAMENTO CA	-123.50
09/28/20	ARCO#83385PARM 09/28 #000366319 MOBILE PURCHASE 222 JIBBOOM ST SACRAMENTO CA	-16.39
09/29/20	CHECKCARD 0928 GIG CAR SHARE 8004640889 CA 55429500272637873972489	-65.00
09/30/20	MOBILE PURCHASE 0929 USCONNECT PVSDS V SACRAMENTO CA	-2.60

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/30/20	MOBILE PURCHASE 0929 USCONNECT PVSIDS V SACRAMENTO CA	-1.60
09/30/20	PMNT SENT 0930 VENMO 8558124430 NY 55480770274602739162041	-203.00
09/30/20	PMNT SENT 0930 VENMO 8558124430 NY 55480770274602739248683	-3.00
09/30/20	CHECKCARD 0930 PAYPAL *SPOTIF San Jose CA	-9.99
10/01/20	PMNT SENT 1001 VENMO 8558124430 NY 55480770275602804110577	-6.00
10/01/20	SCHOOLS FINANC 09/30 #000005620 WITHDRWL SCHOOLS FINANCIAL SACRAMENTO CA	-60.00
10/01/20	BKOFAMERICA ATM 10/01 #000002478 WITHDRWL GREATER BROADWAY SACRAMENTO CA	-40.00
10/02/20	MOBILE PURCHASE 1001 USCONNECT PVSIDS V SACRAMENTO CA	-2.85
10/02/20	MOBILE PURCHASE 1001 USCONNECT PVSIDS V SACRAMENTO CA	-1.60
10/02/20	MOBILE PURCHASE 1001 USCONNECT PVSIDS V SACRAMENTO CA	-1.60
10/02/20	MOBILE PURCHASE 1001 III KINGS WINE & SACRAMENTO CA	-11.26
10/02/20	MOBILE PURCHASE 1001 MCDONALD'S F661 SACRAMENTO CA	-6.52
10/02/20	BKOFAMERICA ATM 10/01 #000006233 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-60.00
10/02/20	CHECKCARD 1002 AMERICAS BEST VAL SACRAMENTO CA 55480770276200260600139	-98.60
10/02/20	CHECKCARD 1002 AMERICAS BEST VAL SACRAMENTO CA 55480770276200260600147	-40.00
10/02/20	BKOFAMERICA ATM 10/02 #000004537 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-120.00
10/05/20	MOBILE PURCHASE 1001 COME N GO SACRAMENTO CA	-2.58
10/05/20	MOBILE PURCHASE 1002 USCONNECT PVSIDS V SACRAMENTO CA	-1.60
10/05/20	MOBILE PURCHASE 1002 USCONNECT PVSIDS V SACRAMENTO CA	-1.10
10/05/20	MOBILE PURCHASE 1002 USCONNECT PVSIDS V SACRAMENTO CA	-2.85
10/05/20	PMNT SENT 1002 VENMO 8558124430 NY 55480770276602930845038	-45.00
10/05/20	MOBILE PURCHASE 1003 COME N GO SACRAMENTO CA	-1.02
10/05/20	MOBILE PURCHASE 1003 SQ *OSCAR'S VERY Sacramento CA	-8.05
10/05/20	MOBILE PURCHASE 1003 III KINGS WINE & SACRAMENTO CA	-32.80
10/05/20	PMNT SENT 1004 VENMO 8558124430 NY 55480770278602024213836	-6.00
10/05/20	MOBILE PURCHASE 1004 JACK IN THE BOX 0 SACRAMENTO CA	-8.27
10/05/20	MAK'S QUICK CO 10/04 #000302350 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-4.57
10/05/20	CHECKCARD 1004 CHIPOTLE 1472 SACRAMENTO CA 55310200279091149000968	-7.88
10/05/20	MAK'S QUICK CO 10/04 #000308436 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-2.53
10/05/20	PMNT SENT 1005 VENMO 8558124430 NY 55480770279602088159528	-20.00
10/05/20	DISCOUNT LIQUO 10/05 #000055442 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-4.19
10/05/20	DISCOUNT LIQUO 10/05 #000063359 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-2.50

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/06/20	MOBILE PURCHASE 1005 USCONNECT PVSDS V SACRAMENTO CA	-1.60
10/06/20	DISCOUNT LIQUO 10/05 #000040723 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-4.90
10/06/20	MOBILE PURCHASE 1006 King Wine Liquor Sacramento CA	-3.95
10/06/20	MOBILE PURCHASE 1006 King Wine Liquor Sacramento CA	-2.76
10/06/20	PMNT SENT 1006 VENMO 8558124430 NY 55480770280602158071568	-40.00
10/07/20	MOBILE PURCHASE 1006 USCONNECT PVSDS V SACRAMENTO CA	-1.60
10/07/20	MOBILE PURCHASE 1005 MCDONALD'S F25596 SACRAMENTO CA	-8.70
10/07/20	MOBILE PURCHASE 1006 USCONNECT PVSDS V SACRAMENTO CA	-1.60
10/07/20	MAK'S QUICK CO 10/07 #000463967 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-3.82
10/07/20	DISCOUNT LIQUO 10/07 #000023455 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-31.73
10/08/20	CHECKCARD 1006 SACRAMENTO REGION 916-557-4545 CA 85199170281700039208291	-1.25
10/08/20	MOBILE PURCHASE 1007 USCONNECT PVSDS V SACRAMENTO CA	-1.60
10/08/20	CHECKCARD 1006 TEA GARDEN CHINES ELK GROVE CA 85541350281700071101894	-11.63
10/08/20	MOBILE PURCHASE 1007 USCONNECT PVSDS V SACRAMENTO CA	-1.60
10/08/20	MOBILE PURCHASE 1007 USCONNECT PVSDS V SACRAMENTO CA	-2.60
10/08/20	CHECKCARD 1007 CHIPOTLE 1472 SACRAMENTO CA 55310200282091142001059	-10.28
10/08/20	PMNT SENT 1008 VENMO 8558124430 NY 55480770282602282110413	-20.00
10/08/20	PMNT SENT 1008 VENMO 8558124430 NY 55480770282602281753767	-20.00
10/08/20	PMNT SENT 1008 VENMO 8558124430 NY 55480770282602281994858	-30.00
10/08/20	PMNT SENT 1008 VENMO 8558124430 NY 55480770282602281999022	-20.00
10/08/20	MAK'S QUICK CO 10/08 #000513582 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-1.62
10/09/20	CHECKCARD 1008 CAROLINA'S MEXICA SACRAMENTO CA 55432860283200747172404	-21.43
10/09/20	CHECKCARD 1009 GIG CAR SHARE 8004640889 CA 55429500283637842894258	-54.84
10/09/20	BKOFAMERICA ATM 10/08 #000009372 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-280.00
10/09/20	ARCO#82821DOWN 10/09 #000553138 MOBILE PURCHASE 2225 16TH ST SACRAMENTO CA	-11.22
10/13/20	FREEPORT GAS & 10/10 #000005395 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-2.62
10/13/20	MAK'S QUICK CO 10/10 #000599421 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-1.64
10/13/20	MOBILE PURCHASE 1010 KFC #272 SACRAMENTO CA	-10.86

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/13/20	MANDS WINE & L 10/10 #000233639 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-17.64
10/13/20	MOBILE PURCHASE 1011 COME N GO SACRAMENTO CA	-0.79
10/13/20	CHECKCARD 1012 GIG CAR SHARE 8004640889 CA 55429500286637113782759	-65.00
10/13/20	CHECKCARD 1012 GIG CAR SHARE BERKELEY CA 82305090286000000674537	-199.00
10/13/20	CHECKCARD 1012 GIG CAR SHARE 8004640889 CA 55429500286637114288095	-4.84
10/13/20	CHECKCARD 1012 CAROLINA'S MEXICA SACRAMENTO CA 55432860286200629827577	-19.29
10/13/20	CHECKCARD 1012 YUM YUM #614D SACRAMENTO CA 02305370286200021274119	-7.46
10/13/20	MOBILE PURCHASE 1012 III KINGS WINE & SACRAMENTO CA	-14.60
10/13/20	NNT S SIDE MAR 10/12 #000113294 PURCHASE 601 T ST SACRAMENTO CA	-2.43
10/13/20	PMNT SENT 1013 VENMO 8558124430 NY 55480770287602603544535	-10.00
10/14/20	MOBILE PURCHASE 1012 COME N GO SACRAMENTO CA	-5.63
10/16/20	MOBILE PURCHASE 1015 USCONNECT PVSDS V SACRAMENTO CA	-1.35
10/16/20	MOBILE PURCHASE 1015 KFC/AW #213 ELK GROVE CA	-10.76
10/16/20	MANDS WINE & L 10/15 #000034200 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-6.38
10/16/20	MANDS WINE & L 10/16 #000051218 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-8.96
10/16/20	PMNT SENT 1016 VENMO 8558124430 NY 55480770290602792900535	-21.00
10/16/20	BKOFAMERICA ATM 10/16 #000002123 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-240.00
10/16/20	CHECKCARD 1016 ROY INN SUITES SA 818-775-5993 CA 55432860290200683277903	-55.00
10/16/20	PMNT SENT 1016 VENMO 8558124430 NY 55480770290602798717347	-20.00
10/19/20	MOBILE PURCHASE 1016 USCONNECT PVSDS V SACRAMENTO CA	-1.60
10/19/20	CHECKCARD 1016 ROY INN SUITES SA 818-775-5993 CA 55432860290200683277895	-80.04
10/19/20	MOBILE PURCHASE 1016 USCONNECT PVSDS V SACRAMENTO CA	-1.60
10/19/20	MOBILE PURCHASE 1016 USCONNECT PVSDS V SACRAMENTO CA	-2.60
10/19/20	MOBILE PURCHASE 1016 USCONNECT PVSDS V SACRAMENTO CA	-2.50
10/19/20	MOBILE PURCHASE 1016 USCONNECT PVSDS V SACRAMENTO CA	-2.60
10/19/20	MOBILE PURCHASE 1016 USCONNECT PVSDS V SACRAMENTO CA	-1.85
10/19/20	MANDS WINE & L 10/17 #000052038 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-4.31
10/19/20	PMNT SENT 1017 VENMO 8558124430 NY 55480770291602869806044	-3.00
10/19/20	MANDS WINE & L 10/17 #000175109 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-2.20
10/19/20	MOBILE PURCHASE 1017 IHOP #3306 SACRAMENTO CA	-15.07

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/19/20	MOBILE PURCHASE 1017 CROSSROADS TRADIN SACRAMENTO CA	-26.88
10/19/20	CHECKCARD 1017 KLOVER APP BOOST 8882938767 IL 72303220292000000074553	-2.00
10/19/20	BKOFAMERICA ATM 10/17 #000008125 WITHDRWL ROSEVILLE SQUARE ROSEVILLE CA	-170.00
10/19/20	MOBILE PURCHASE 1017 TACO BELL 3759 SACRAMENTO CA	-5.60
10/19/20	MOBILE PURCHASE 1017 MCDONALD'S F661 SACRAMENTO CA	-3.81
10/19/20	MOBILE PURCHASE 1018 MCDONALD'S F25596 SACRAMENTO CA	-11.40
10/19/20	BKOFAMERICA ATM 10/18 #000003281 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-80.00
10/19/20	BKOFAMERICA ATM 10/19 #000004376 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-50.00
10/21/20	MOBILE PURCHASE 1019 COME N GO SACRAMENTO CA	-3.49
10/21/20	MOBILE PURCHASE 1020 USCONNECT PVSIDS V SACRAMENTO CA	-1.85
10/21/20	MOBILE PURCHASE 1020 USCONNECT PVSIDS V SACRAMENTO CA	-3.85
10/21/20	MOBILE PURCHASE 1020 USCONNECT PVSIDS V SACRAMENTO CA	-1.60
10/21/20	BKOFAMERICA ATM 10/20 #000004845 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-40.00
10/21/20	FREEPORT GAS & 10/21 #000005545 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-5.95
10/21/20	MAK'S QUICK CO 10/21 #000268377 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-2.33
10/22/20	MOBILE PURCHASE 1020 COME N GO SACRAMENTO CA	-8.44
10/22/20	MOBILE PURCHASE 1021 CHIPOTLE 1472 SACRAMENTO CA	-10.28
10/22/20	PMNT SENT 1022 VENMO 8558124430 NY 55480770296602186664378	-20.00
10/23/20	MOBILE PURCHASE 1021 COME N GO SACRAMENTO CA	-9.16
10/23/20	PMNT SENT 1023 VENMO 8558124430 NY 55480770297602234995229	-10.25
10/23/20	BKOFAMERICA ATM 10/22 #000005118 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-280.00
10/23/20	CHECKCARD 1023 GIG CAR SHARE 8004640889 CA 55429500297637083103231	-25.00
10/23/20	CHECKCARD 1023 GIG CAR SHARE 8004640889 CA 55429500297637083179744	-65.00
10/23/20	PMNT SENT 1023 VENMO 8558124430 NY 55480770297602259543946	-66.78
10/26/20	MOBILE PURCHASE 1021 COME N GO SACRAMENTO CA	-1.07
10/26/20	PMNT SENT 1023 VENMO 8558124430 NY 55480770297602286890864	-19.75
10/26/20	PMNT SENT 1024 VENMO 8558124430 NY 55480770298602356809173	-9.79
10/26/20	MOBILE PURCHASE 1024 CHIPOTLE 1472 SACRAMENTO CA	-11.73
10/26/20	MAK'S QUICK CO 10/24 #000373624 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-4.51
10/26/20	MANDS WINE & L 10/24 #000023829 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-17.60

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/26/20	MANDS WINE & L 10/24 #000023948 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-3.65
10/26/20	PMNT SENT 1025 VENMO 8558124430 NY 55480770299602393457878	-1.25
10/26/20	CHECKCARD 1026 GIG CAR SHARE 8004640889 CA 55429500300637356563850	-55.00
10/26/20	BKOFAMERICA ATM 10/26 #000006539 WITHDRWL FREEPORT-WENTWOR SACRAMENTO CA	-80.00
10/27/20	CHECKCARD 1026 ALBERT INSTANT 8448919309 CA 72303220301000000008758	-29.99
10/27/20	CHECKCARD 1026 BRANCH MESSENGER 8665472413 MN 72303220301000000076797 RECURRING	-25.00

Total ATM and debit card subtractions **-\$4,392.38**

Other subtractions

Date	Description	Amount
10/21/20	Earnin DES:TO TIP JAR ID:XXXXXXXXX INDN:Vili Talakai CO ID:1808182018 WEB	-1.00
10/23/20	Empower Inc DES:1000075817 ID:Empower Advance INDN:ViliTalakai CO ID:1811879144 PPD	-50.00
10/23/20	ML PLUS MEMBRSHP DES:MONEYLION ID:ML13051792 INDN:talakai vili CO ID:8800007474 PPD	-4.60

Total other subtractions **-\$55.60**

Service fees

Date	Transaction description	Amount
09/28/20	P55613 09/28 #000244613 WITHDRWL 28 JIBBOOM S-5561 SACRAMENTO CA FEE	-2.50
10/01/20	SCHOOLS FINANC 09/30 #000005620 WITHDRWL SCHOOLS FINANCIAL SACRAMENTO CA FEE	-2.50
10/27/20	Monthly Maintenance Fee	-4.95

Total service fees **-\$9.95**

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