



Member Services  
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## Spending Account Statement

### Account number

156114128796

### Statement period

August 2020 ( August 01, 2020- August 312020 )

### Summary

|  |                |
|--|----------------|
| Beginning balance on August 01, 2020     | \$26.03        |
| Deposits                                 | \$2,384.99     |
| ATM Withdrawals                          | \$0.00         |
| Purchases                                | -\$2,387.81    |
| Adjustments                              | \$0.00         |
| Transfers                                | \$17.00        |
| Round Up Transfers                       | -\$13.06       |
| Fees                                     | \$0.00         |
| SpotMe Tips                              | \$0.00         |
| <b>Ending balance on August 31, 2020</b> | <b>\$27.15</b> |

### Transactions

| DATE       | DESCRIPTION                          | TYPE              | AMOUNT   | NET AMOUNT |
|------------|--------------------------------------|-------------------|----------|------------|
| 08/30/2020 | Round Up Transfer to Savings Account | Round Up Transfer | -\$0.01  | -\$0.01    |
| 08/30/2020 | Round Up Transfer to Savings Account | Round Up Transfer | -\$0.01  | -\$0.01    |
| 08/30/2020 | Round Up Transfer to Savings Account | Round Up Transfer | -\$0.57  | -\$0.57    |
| 08/30/2020 | Round Up Transfer to Savings Account | Round Up Transfer | -\$0.34  | -\$0.34    |
| 08/30/2020 | Round Up Transfer to Savings Account | Round Up Transfer | -\$0.87  | -\$0.87    |
| 08/29/2020 | Vons                                 | Purchase          | -\$16.66 | -\$16.66   |

|            |  |                   |           |           |
|------------|--|-------------------|-----------|-----------|
|            | Anaheim, CA, US                                |                   |           |           |
| 08/29/2020 | Vons<br>Anaheim, CA, US                        | Purchase          | -\$136.13 | -\$136.13 |
| 08/29/2020 | Experian* Credit Report<br>479 3436237, CA, US | Purchase          | -\$24.99  | -\$24.99  |
| 08/29/2030 | Google *Instnt Chkmate<br>855 836 3987, CA, US | Purchase          | -\$34.99  | -\$34.99  |
| 08/29/2020 | Toms Place<br>Anaheim, CA, US                  | Purchase          | -\$9.43   | -\$9.43   |
| 08/29/2020 | Amazon<br>Amzn.com/Bill, WA, US                | Purchase          | -\$14.00  | -\$14.00  |
| 08/29/2020 | Active home mark<br>Active home mark           | Deposit           | \$243.44  | \$243.44  |
| 08/29/2020 | Direct Debit: Alliant Cu., Online Dp ...       | Direct Debit      | -\$0.53   | -\$0.53   |
| 06/28/2020 | Alliant cu.<br>Alliant cu.                     | Deposit           | \$0.53    | \$0.53    |
| 08/27/2020 | Best Tobacco<br>Long Beach, CA, US             | Purchase          | -\$11.00  | -\$11.00  |
| 08/27/2020 | Transfer from Chime Savings                    | Transfer          | \$9.00    | \$9.00    |
| 08/24/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.01   | -\$0.01   |
| 08/24/2020 | Google *King<br>G.Co/Helppay#, CA, US          | Purchase          | -\$2.99   | -\$2.99   |
| 08/23/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.01   | -\$0.01   |
| 08/23/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.90   | -\$0.90   |
| 08/22/2020 | Google *Rainy Mood<br>G.Co/Helppay#, CA, US    | Purchase          | -\$2.99   | -\$2.99   |
| 08/22/2020 | Vons<br>Anaheim, CA, US                        | Purchase          | -\$138.10 | -\$138.10 |
| 08/22/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.01   | -\$0.01   |
| 08/22/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.59   | -\$0.59   |
| 08/22/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.32   | -\$0.32   |
| 08/21/2020 | Ezpc Poop<br>402 935 7733, CA, US              | Purchase          | -\$539.00 | -\$539.00 |
| 08/21/2020 | AT&T<br>Anaheim Hills, CA, US                  | Purchase          | -\$177.41 | -\$177.41 |
| 08/21/2020 | AT&T<br>Anaheim Hills, CA, US                  | Purchase          | -\$273.68 | -\$273.68 |
| 08/21/2020 | Google *King<br>G.Co/Helppay#, CA, US          | Purchase          | -\$2.99   | -\$2.99   |
| 08/21/2020 | Active home mark<br>Active home mark           | Deposit           | \$459.94  | \$459.94  |
| 08/19/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.96   | -\$0.96   |
| 08/19/2020 | Vons<br>Anaheim, CA, US                        | Purchase          | -\$31.04  | -\$31.04  |

|            |  |                   |          |          |
|------------|--|-------------------|----------|----------|
| 08/19/2020 | Transfer from Chime Savings                    | Transfer          | \$50.00  | \$50.00  |
| 08/18/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.01  | -\$0.01  |
| 08/18/2020 | Google *King<br>G.Co/Helppay#, CA, US          | Purchase          | -\$2.99  | -\$2.99  |
| 08/17/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.10  | -\$0.10  |
| 08/16/2020 | Loh*Learn Our History<br>877 8744786, FL, US   | Purchase          | -\$19.90 | -\$19.90 |
| 08/16/2020 | Cash Deposit                                   | Deposit           | \$200.00 | \$200.00 |
| 08/16/2020 | Cash Deposit                                   | Deposit           | \$200.00 | \$200.00 |
| 08/16/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.01  | -\$0.01  |
| 08/16/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.05  | -\$0.05  |
| 08/15/2020 | Experian *Credit Repo<br>866 6171894, CA, US   | Purchase          | -\$29.95 | -\$29.95 |
| 08/15/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.22  | -\$0.22  |
| 08/15/2020 | Google *King<br>G.Co/Helppay#, CA, US          | Purchase          | -\$2.99  | -\$2.99  |
| 08/15/2020 | Transfer to Chime Savings                      | Transfer          | -\$50.00 | -\$50.00 |
| 08/14/2020 | Active home mark<br>Active home mark           | Deposit           | \$364.94 | \$364.94 |
| 08/14/2020 | Office Depot<br>800 4633768, CA, US            | Purchase          | -\$10.78 | -\$10.78 |
| 08/14/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.35  | -\$0.35  |
| 08/13/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.07  | -\$0.07  |
| 08/13/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.93  | -\$0.93  |
| 08/12/2020 | Per*Persopo.com<br>800 4819168, NV, US         | Purchase          | -\$29.93 | -\$29.93 |
| 08/12/2020 | Vons<br>Anaheim, CA, US                        | Purchase          | -\$10.07 | -\$10.07 |
| 08/12/2020 | Circle K<br>Anaheim, US                        | Purchase          | -\$19.65 | -\$19.65 |
| 08/12/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.01  | -\$0.01  |
| 08/12/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.05  | -\$0.05  |
| 08/12/2020 | Google *Instnt Chkmate<br>855 836 3987, CA, US | Purchase          | -\$34.99 | -\$34.99 |
| 08/11/2020 | Residence Inn Anaheim<br>Anaheim Hills, CA, US | Purchase          | -\$4.95  | -\$4.95  |
| 08/11/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.01  | -\$0.01  |
| 08/11/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.01  | -\$0.01  |
| 08/11/2020 | Round Up Transfer to Savings Account           | Round Up Transfer | -\$0.81  | -\$0.81  |
| 08/10/2020 | Anc*Archives.com<br>888 8964442, UT, US        | Purchase          | -\$9.99  | -\$9.99  |
| 08/10/2020 | Google *Instnt Chkmate                         | Purchase          | -\$4.99  | -\$4.99  |