



Alexis Williams
1512 Stuart St
Apt E
Berkeley, CA 94703

nbkc bank
8320 Ward Parkway
Kansas City, MO 64114

Empower AutoSave DDA
*****0957

Account Activity Summary

BALANCE INFORMATION

Beginning Balance on 7/1/2020	\$0.00
1 deposits and other credits	\$75.00
4 withdrawals and other debits	(\$75.00)
Ending Balance on 7/31/2020	\$0.00
Average Ledger Balance	\$1.45
Number of Days in Cycle	31

Empower AutoSave DDA
*****0957

Account Activity Summary (cont.)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/1/2020 12:00 AM	Beginning Balance	--	--	\$0.00
7/20/2020 4:46 AM	Transfer from Empower Checking to Empower AutoSave DDA Transfer from Empower Checking to Empower AutoSave	\$75.00	--	\$75.00
7/20/2020 11:53 AM	Transfer from Empower AutoSave DDA to Empower Checking Transfer from Empower AutoSave to Empower Checking	--	(\$20.00)	\$55.00
7/20/2020 11:59 AM	Transfer from Empower AutoSave DDA to Empower Checking Transfer from Empower AutoSave to Empower Checking	--	(\$10.00)	\$45.00
7/20/2020 6:05 PM	Transfer from Empower AutoSave DDA to Empower Checking Transfer from Empower AutoSave to Empower Checking	--	(\$30.00)	\$15.00
7/20/2020 7:24 PM	Transfer from Empower AutoSave DDA to Empower Checking Transfer from Empower AutoSave to Empower Checking	--	(\$15.00)	\$0.00
7/31/2020 11:59 PM	Ending Balance	--	--	\$0.00



Empower Checking
*****0973

Account Activity Summary

BALANCE INFORMATION

Beginning Balance on 7/1/2020	(\$36.63)
30 deposits and other credits	\$4,163.73
86 withdrawals and other debits	(\$4,412.66)
Ending Balance on 7/31/2020	(\$285.56)
Average Ledger Balance	\$105.55
Number of Days in Cycle	31

Empower Checking
*****0973

Account Activity Summary (cont.)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/1/2020 12:00 AM	Beginning Balance	--	--	(\$36.63)
7/1/2020 12:36 AM	Return of a Withdrawal to an unknown external account R01: Insufficient Funds	\$36.76	--	\$0.13
7/1/2020 8:00 PM	Visa Direct: Card Money Transfer To Green Dot Corporation, Pasadena, CA 91107 US	\$150.00	--	\$150.13
7/1/2020 8:06 PM	Card Purchase 7-ELEVEN, BERKELEY, CA US	--	(\$20.90)	\$129.23
7/1/2020 10:30 PM	Visa Direct: Card Money Transfer To Green Dot Corporation, Pasadena, CA 91107 US	\$35.00	--	\$164.23
7/2/2020 3:04 PM	Deposit to Empower Checking SILVER CLOUD FIN 8552098392 ALEXIS NICOLE WILLIAMS 200702105909NTJ	\$525.00	--	\$689.23
7/2/2020 5:02 PM	Card Purchase OMO BERKELEY TABACC182771, BERKELEY, CA US , \$26.38 Cash Back	--	(\$26.88)	\$662.35
7/2/2020 5:03 PM	Card Purchase OMO BERKELEY TABACC632319, BERKELEY, CA US , \$3.99 Cash Back	--	(\$4.49)	\$657.86
7/2/2020 5:41 PM	Card Purchase TARGET T-3267, Berkeley, CA US , \$-40.00 Cash Back	--	(\$69.02)	\$588.84
7/2/2020 5:50 PM	Card Purchase 7-ELEVEN, BERKELEY, CA US , \$10.00 Cash Back	--	(\$24.35)	\$564.49
7/2/2020 10:01 PM	Card 3rd Party Payment To CLEO AI, HTTPSWWW.MEET, DE 19801 US	--	(\$5.99)	\$558.50
7/2/2020 10:01 PM	Card Purchase PAYPAL *MOEJOEELECT EBA, 402-935- 7733, CA 95131 US	--	(\$50.80)	\$507.70
7/2/2020 11:58 PM	Card Purchase TARGET T-1926, Albany, CA US , \$-40.00 Cash Back	--	(\$56.12)	\$451.58
7/3/2020 12:00 AM	Card ATM Cash Withdrawal CAPITAL ONE, ALBANY, CA US , \$3.00 Surcharge	--	(\$43.00)	\$408.58
7/3/2020 12:00 AM	Program Reserve to Internal ATM FEE REIMBURSEMENT	\$3.00	--	\$411.58
7/3/2020 3:53 AM	Card Purchase POSHMARK, 650-488-7740, CA 94065 US	--	(\$94.51)	\$317.07
7/3/2020 3:39 PM	Card Purchase TARGET T-3267, Berkeley, CA US	--	(\$83.03)	\$234.04
7/3/2020 4:02 PM	Card Purchase MI TIERRA FOODS, BERKELEY, CA 94702 US	--	(\$28.33)	\$205.71
7/4/2020 1:44 AM	Card ATM Cash Withdrawal PAI ISO, DUBLIN, CA US , \$3.25 Surcharge	--	(\$43.25)	\$162.46
7/4/2020 1:44 AM	Program Reserve to Internal ATM FEE REIMBURSEMENT	\$3.25	--	\$165.71
7/4/2020 3:52 AM	Card Purchase POSHMARK, 650-488-7740, CA 94065 US	--	(\$23.50)	\$142.21
7/4/2020 3:29 PM	Card Purchase JACK IN THE BOX 0433, 510-652-2363, CA 94609 US	--	(\$10.88)	\$131.33
7/4/2020 5:30 PM	Card Purchase CARLSON GAS STATION, RICHMOND, CA 948040000 US , \$0.35 Cash Back	--	(\$18.33)	\$113.00

Empower Checking
*****0973

Account Activity Summary (cont.)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/4/2020 6:08 PM	Card ATM Cash Withdrawal BONFARE # 1 -64205, SAN PABLO, CA US , \$3.00 Surcharge	--	(\$63.00)	\$50.00
7/4/2020 6:08 PM	Program Reserve to Internal ATM FEE REIMBURSEMENT	\$3.00	--	\$53.00
7/5/2020 2:09 PM	Card Purchase TARGET T-3267, Berkeley, CA US	--	(\$14.02)	\$38.98
7/5/2020 6:12 PM	Card Purchase BOBS LIQUOR AND, BERKELEY, CA US	--	(\$2.00)	\$36.98
7/5/2020 9:55 PM	Card Purchase CASA LATINA BAKERY, BERKELEY, CA 94702 US	--	(\$40.00)	(\$3.02)
7/6/2020 12:05 AM	Withdrawal from Empower Checking POSSIBLE FINANCE PAYMENT Alexis Williams 19b3b9886be4410	--	(\$36.76)	(\$39.78)
7/7/2020 12:04 AM	Deposit to Empower Checking CASDU CHILD SUP CA06000 ALEXIS N WILLIAMS DSB000130850470	\$847.84	--	\$808.06
7/7/2020 12:35 AM	Return of a Withdrawal to an unknown external account R01: Insufficient Funds	\$36.76	--	\$844.82
7/7/2020 11:19 AM	Card Purchase WALGREENS STORE 2801 AD, BERKELEY, CA US	--	(\$54.24)	\$790.58
7/7/2020 1:14 PM	Card Purchase PAYPAL *QSCLOSET EBAY Q, 402-935-7733, CA 95131 US	--	(\$40.78)	\$749.80
7/7/2020 2:38 PM	Visa Direct: Card Money Transfer To Green Dot Corporation, Pasadena, CA 91107 US	\$100.00	--	\$849.80
7/7/2020 3:15 PM	Card Purchase MI TIERRA FOODS, BERKELEY, CA 94702 US	--	(\$8.29)	\$841.51
7/7/2020 4:04 PM	Card Purchase OMO NEW CITY PLUS 730113, OAKLAND, CA US	--	(\$43.25)	\$798.26
7/7/2020 4:39 PM	Card ATM Cash Withdrawal Wells Fargo Bank, OAKLAND, CA US , \$3.00 Surcharge	--	(\$403.00)	\$395.26
7/7/2020 4:39 PM	Program Reserve to Internal ATM FEE REIMBURSEMENT	\$3.00	--	\$398.26
7/7/2020 4:46 PM	Card Purchase SAFEWAY #3132, OAKLAND, CA 94611 US , \$175.00 Cash Back	--	(\$211.98)	\$186.28
7/7/2020 5:56 PM	Card Purchase TARGET T-3267, Berkeley, CA US , \$-10.00 Cash Back	--	(\$19.72)	\$166.56
7/8/2020 12:02 AM	Withdrawal from Empower Checking POSSIBLE FINANCE PAYMENT Alexis Williams 056d2b96a0a9493	--	(\$36.76)	\$129.80
7/8/2020 12:02 AM	Withdrawal from Empower Checking POSSIBLE FINANCE PAYMENT Alexis Williams a832c97a0dce411	--	(\$36.77)	\$93.03
7/8/2020 12:02 AM	Withdrawal from Empower Checking POSSIBLE FINANCE PAYMENT Alexis Williams b9b63309d1b5441	--	(\$36.76)	\$56.27
7/8/2020 10:39 AM	Card Purchase THE CHEESE STEAK SHOP -, BERKELEY, CA 94710 US	--	(\$46.73)	\$9.54

Empower Checking
*****0973

Account Activity Summary (cont.)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/8/2020 3:03 PM	Card Purchase JACK IN THE BOX 0413, OAKLAND, CA 94609 US	--	(\$8.49)	\$1.05
7/12/2020 6:35 PM	Card Purchase GRID APP, HTTPSGETGRID., CA 94103 US	--	(\$1.00)	\$0.05
7/13/2020 12:05 AM	Deposit to Empower Checking CASDU CHILD SUP CA06000 ALEXIS N WILLIAMS DSB000131055679	\$256.60	--	\$256.65
7/13/2020 12:26 AM	Card ATM Cash Withdrawal US Liquor, Berkeley, CA US , \$2.75 Surcharge	--	(\$62.75)	\$193.90
7/13/2020 12:26 AM	Program Reserve to Internal ATM FEE REIMBURSEMENT	\$2.75	--	\$196.65
7/13/2020 4:53 PM	Card Purchase SAFEWAY #3132, OAKLAND, CA 94611 US , \$20.00 Cash Back	--	(\$22.55)	\$174.10
7/13/2020 5:44 PM	Card Purchase TARGET T-2767, Emeryville, CA US	--	(\$31.24)	\$142.86
7/14/2020 12:53 AM	Card Purchase CLEO, 833-3133171, AR 72301 US	--	(\$60.00)	\$82.86
7/14/2020 12:53 AM	Card Purchase CLEO, 833-3133171, AR 72301 US	--	(\$3.99)	\$78.87
7/14/2020 7:05 PM	Card Purchase TARGET T-3267, Berkeley, CA US , \$-10.00 Cash Back	--	(\$12.74)	\$66.13
7/15/2020 1:20 PM	Card Merchandise Return POSHMARK, 650-488-7740, CA 94065 US	\$94.51	--	\$160.64
7/15/2020 5:26 PM	Card Purchase NIKE.COM, 800-806-6453, OR 97005 US	--	(\$65.52)	\$95.12
7/17/2020 2:34 AM	Withdrawal from Empower Checking SILVER CLOUD 8552545430 ALEXIS NICOLE WILLIAM 27950B29271325	--	(\$420.00)	(\$324.88)
7/20/2020 3:31 AM	Return of a Withdrawal to an unknown external account R01: Insufficient Funds	\$420.00	--	\$95.12
7/20/2020 4:46 AM	Transfer from Empower Checking to Empower AutoSave DDA Transfer from Empower Checking to Empower AutoSave	--	(\$75.00)	\$20.12
7/20/2020 11:12 AM	Card Purchase SOLANO WAY VALERO, CONCORD, CA 94520 US	--	(\$12.67)	\$7.45
7/20/2020 11:53 AM	Transfer from Empower AutoSave DDA to Empower Checking Transfer from Empower AutoSave to Empower Checking	\$20.00	--	\$27.45
7/20/2020 11:59 AM	Transfer from Empower AutoSave DDA to Empower Checking Transfer from Empower AutoSave to Empower Checking	\$10.00	--	\$37.45
7/20/2020 3:39 PM	Card Purchase 7-ELEVEN, BERKELEY, CA US	--	(\$7.04)	\$30.41
7/20/2020 3:47 PM	Visa Direct: Card Money Transfer To Cleo, Visa Direct, TN 38119 US	\$30.00	--	\$60.41
7/20/2020 6:05 PM	Transfer from Empower AutoSave DDA to Empower Checking Transfer from Empower AutoSave to Empower Checking	\$30.00	--	\$90.41



Empower Checking
*****0973

Account Activity Summary (cont.)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/20/2020 6:09 PM	Card ATM Cash Withdrawal PADGYAL FILL-199470, BERKELEY, CA US , \$2.65 Surcharge	--	(\$42.65)	\$47.76
7/20/2020 7:24 PM	Transfer from Empower AutoSave DDA to Empower Checking Transfer from Empower AutoSave to Empower Checking	\$15.00	--	\$62.76
7/20/2020 7:32 PM	Card Purchase SAFEWAY #2870, OAKLAND, CA 94618 US	--	(\$16.74)	\$46.02
7/20/2020 7:33 PM	Card Purchase SAFEWAY #2870, OAKLAND, CA 94618 US	--	(\$15.61)	\$30.41
7/21/2020 2:37 AM	Deposit to Empower Checking CASDU CHILD SUP CA06000 ALEXIS N WILLIAMS DSB000131323111	\$847.84	--	\$878.25
7/21/2020 1:34 PM	Card Purchase ARCO#83649A & N PETROLE, OAKLAND, CA 94609 US , \$0.35 Surcharge	--	(\$39.70)	\$838.55
7/21/2020 3:14 PM	Card Purchase JACK IN THE BOX 0413, OAKLAND, CA 94609 US	--	(\$9.26)	\$829.29
7/21/2020 3:14 PM	Card Purchase JACK IN THE BOX 0413, 510-547-5241, CA 94609 US	--	(\$21.15)	\$808.14
7/21/2020 6:38 PM	Card Purchase WAL-MART #3455, RICHMOND, CA US	--	(\$94.74)	\$713.40
7/21/2020 6:39 PM	Card Purchase WAL-MART #3455, RICHMOND, CA US	--	(\$43.66)	\$669.74
7/21/2020 7:09 PM	Card Purchase OMO BERKELEY TABACC681523, BERKELEY, CA US , \$69.93 Cash Back	--	(\$70.43)	\$599.31
7/21/2020 9:36 PM	Card Purchase 7-11 18855 BERKELEY CA, HTTPSWWW.7ELE, TX 75063 US	--	(\$34.10)	\$565.21
7/21/2020 10:20 PM	Card ATM Cash Withdrawal PADGYAL FILL-211585, BERKELEY, CA US , \$2.65 Surcharge	--	(\$62.65)	\$502.56
7/22/2020 4:00 AM	Card Purchase EASTERN SUPPLIES, BERKELEY, CA 94705 US	--	(\$21.16)	\$481.40
7/22/2020 4:32 PM	Card Merchandise Return WAL WAL-MART STORE 141492, RICHMOND, CA US	\$43.66	--	\$525.06
7/22/2020 11:58 PM	Card Purchase TARGET T-2767, Emeryville, CA US , \$-40.00 Cash Back	--	(\$144.95)	\$380.11
7/23/2020 12:05 AM	Withdrawal from Empower Checking VOLA VOLA Alexis Williams I8WENV5R5	--	(\$3.99)	\$376.12
7/23/2020 11:23 AM	Card Purchase WALGREENS STORE 1800 CO, CONCORD, CA US	--	(\$12.17)	\$363.95
7/23/2020 11:55 AM	Card ATM Cash Withdrawal CITY LEE MAR-415567, BERKELEY, CA US , \$2.50 Surcharge	--	(\$42.50)	\$321.45
7/23/2020 7:19 PM	Card Purchase O'REILLY AUTO PARTS 291, OAKLAND, CA 94611 US	--	(\$21.84)	\$299.61
7/23/2020 7:54 PM	Card Purchase SAFEWAY #3132, OAKLAND, CA 94611 US	--	(\$56.42)	\$243.19



Empower Checking
*****0973

Account Activity Summary (cont.)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/23/2020 9:00 PM	Card Purchase CASA LATINA BAKERY, BERKELEY, CA 94702 US	--	(\$45.00)	\$198.19
7/23/2020 10:41 PM	Card Purchase TARGET T-3267, Berkeley, CA US , \$-10.00 Cash Back	--	(\$10.99)	\$187.20
7/24/2020 3:42 AM	Card 3rd Party Payment To AT&T*BILL PAYMENT, 800-331-0500, TX 75202 US	--	(\$142.00)	\$45.20
7/24/2020 3:04 PM	Deposit to Empower Checking VOLA VOLA IVRAYK6M6 Alexis Williams	\$25.00	--	\$70.20
7/24/2020 5:50 PM	Card Purchase GRID APP, HTTPSGETGRID., CA 94103 US	--	(\$1.00)	\$69.20
7/24/2020 9:49 PM	Card Purchase TARGET T-2767, Emeryville, CA US	--	(\$42.19)	\$27.01
7/25/2020 11:52 PM	Card Purchase SAFEWAY #3125, EMERYVILLE, CA 94608 US , \$25.00 Cash Back	--	(\$26.25)	\$0.76
7/28/2020 12:06 AM	Deposit to Empower Checking CASDU CHILD SUP CA06000 ALEXIS N WILLIAMS DSB000131539197	\$256.61	--	\$257.37
7/28/2020 10:35 AM	Card Purchase ALASKA GAS, OAKLAND, CA US	--	(\$30.35)	\$227.02
7/28/2020 10:42 AM	Card ATM Cash Withdrawal 7ELEVEN-FCTI, EMERYVILLE, CA US , \$3.00 Surcharge	--	(\$103.00)	\$124.02
7/28/2020 10:44 AM	Card Purchase 7-ELEVEN, EMERYVILLE, CA US	--	(\$30.98)	\$93.04
7/28/2020 10:58 AM	Card Purchase 7-ELEVEN, BERKELEY, CA US	--	(\$23.44)	\$69.60
7/28/2020 1:54 PM	Visa Direct: Card Money Transfer To Green Dot Corporation, Pasadena, CA 91107 US	\$94.00	--	\$163.60
7/28/2020 4:43 PM	Card ATM Cash Withdrawal EAST BAY N. -402536, BERKELEY, CA US , \$2.00 Surcharge	--	(\$102.00)	\$61.60
7/28/2020 4:52 PM	Card ATM Cash Withdrawal BPG 11, Berkeley, CA US , \$3.00 Surcharge	--	(\$48.00)	\$13.60
7/28/2020 6:03 PM	Card Purchase SAFEWAY #3125, EMERYVILLE, CA 94608 US	--	(\$10.18)	\$3.42
7/28/2020 10:48 PM	Card Purchase WALGREENS STORE 2801 AD, BERKELEY, CA US	--	(\$1.73)	\$1.69
7/29/2020 2:34 AM	Deposit to Empower Checking Hundy, Inc. CREDIT Alexis Williams	\$0.05	--	\$1.74
7/29/2020 2:34 AM	Deposit to Empower Checking Hundy, Inc. CREDIT Alexis Williams	\$0.07	--	\$1.81
7/30/2020 10:29 AM	Card Purchase GRID APP, HTTPSGETGRID., CA 94103 US	--	(\$1.00)	\$0.81
7/30/2020 12:55 PM	Visa Direct: Card Money Transfer To Green Dot Corporation, Pasadena, CA 91107 US	\$244.00	--	\$244.81
7/30/2020 1:42 PM	Card Purchase Brigit, New York, CA 10016 US	--	(\$50.00)	\$194.81
7/30/2020 4:02 PM	Card Purchase SAFEWAY #3132, OAKLAND, CA 94611 US	--	(\$48.10)	\$146.71

Empower Checking
*****0973

Account Activity Summary (cont.)

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/30/2020 11:52 PM	Card Purchase RICHMOND SINCLAIR, RICHMOND, CA 94805 US	--	(\$4.00)	\$142.71
7/31/2020 2:05 AM	Card Purchase CLEO, 833-3133171, AR 72301 US	--	(\$3.99)	\$138.72
7/31/2020 2:05 AM	Card Purchase CLEO, 833-3133171, AR 72301 US	--	(\$30.00)	\$108.72
7/31/2020 2:05 AM	Card Purchase CLEO, 833-3133171, AR 72301 US	--	(\$1.00)	\$107.72
7/31/2020 3:10 AM	Withdrawal from Empower Checking SILVER CLOUD 8552545430 ALEXIS NICOLE WILLIAM 27950B29288310	--	(\$402.00)	(\$294.28)
7/31/2020 1:24 PM	Card Purchase POSHMARK, 650-488-7740, CA 94065 US	--	(\$21.31)	(\$315.59)
7/31/2020 4:47 PM	Interest paid to Empower Checking	\$0.03	--	(\$315.56)
7/31/2020 11:00 PM	Visa Direct: Card Money Transfer To Cleo, Visa Direct, TN 38119 US	\$30.00	--	(\$285.56)
7/31/2020 11:59 PM	Ending Balance	--	--	(\$285.56)

Empower Clearing
*****0991

Account Activity Summary

BALANCE INFORMATION

Beginning Balance on 7/1/2020	\$0.00
0 deposits and other credits	\$0.00
0 withdrawals and other debits	\$0.00
Ending Balance on 7/31/2020	\$0.00
Average Ledger Balance	\$0.00
Number of Days in Cycle	31

Account Activity Summary (cont.)

Empower Clearing
*****0991

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/1/2020 12:00 AM	Beginning Balance	--	--	\$0.00
	No activity this month	--	--	\$0.00

IMPORTANT INFORMATION

IN CASES OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER: Telephone us at 888-943-8967, email us at help@empower.me or write us at 660 York St, Ste 102, San Francisco, CA 94110 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we have sent the FIRST statement on which the problem or error appeared. Our business days are Monday – Friday, holidays not included.

1. List your name and account number.
2. Describe the error of the transfer you are unsure about, and explain clearly why you believe this is an error or why you need more information.
3. List the dollar amount of the suspected error.

If you tell us orally, you may be required to send us your complaint or question in writing within 10 business days.

It will be determined whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after hearing from you and will correct any error promptly.

For consumer accounts used primarily for personal, family or household purposes, your complaint will be investigated, and any error promptly corrected. The results of the investigation will be available within 10 business days after hearing from you. If more time is needed, however, it may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign initiated transfer) to investigate your complaint or question. If it is decided to do this, your account will be recredited within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation. If asked to put your complaint or questions in writing and it is not received within 10 business days, your account may not be recredited. Your account is considered a new account for the first 30 days after the first deposit is made, unless you already have an account with us before this account is opened.

If it is decided that there was no error, you will receive a written explanation within 3 business days after the investigation is finished. You may ask for copies of the documents that we used in our investigation.

If a notice of error involves an electronic funds transfer that was initiated outside the U.S. or involves an electronic funds transfer resulting from a point-of-sale debit card transaction, it may take 20 business days after hearing from you to recredit your account. If more time is needed however, it may take 90 calendar days to complete the investigation of your complaint or question.