

STATEMENT PERIOD	
09-01-20	09-30-20
FROM	TO
MEMBER NUMBER 58225 000	
PAGE 1	

89406

TERRI LEE SOUZA
 440 PHEASANT DR
 FALLON NV 89406-5700

DATE MO/DAY/Y	TYPE OF ACCOUNT / TYPE OF TRANSACTION	LOAN PAYMENT AMOUNT	FINANCE CHARGE	FEES OR LATE CHARGES	CHANGE TO BALANCE	BALANCE
09 01 0	REGULAR SHARES			PREVIOUS BALANCE		2505
09 30 0				NEW SHARE		2505
09 01 0	SHARE DRAFT			PREVIOUS BALANCE		000
09 01 0	EFT WSIW ;090120;DB PENSION				129076	129076
09 01 0	EFT TEAMSTERS ;090120;ANNNTY PYMT				10450	139526
09 01 0	DEBIT CARD WITHDRAWAL MCDONALD'S F6283 5814 NV FALLON 2005 W WILLIAMS AVEUS				3179-	136347
09 02 0	DEBIT CARD WITHDRAWAL SQ *FAMILY PET C 5399 NV Fallon SQ *FAMILY PET CONNUS				2151-	134196
09 02 0	DEBIT CARD WITHDRAWAL GOOGLE *Peak 5734 CA Mountain View GOOGLE *Peak US				1299-	132897
09 02 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				1399-	131498
09 03 0	REGULAR CK WD TO CASH DISBURSED				70000-	61498
09 04 0	DEBIT CARD WITHDRAWAL DMV-04 9399 NV 775-684-4621 DMV-04 US				45000-	16498
09 04 0	DEBIT CARD WITHDRAWAL QVC*682108125401 5399 PA 800-367-9444 QVC*682108125401*10US				9503-	6995
09 04 0	DEBIT CARD WITHDRAWAL CANYON VAPES NV 5993 NV FALLON CANYON VAPES NV US				4279-	2716
09 04 0	DEBIT CARD WITHDRAWAL DAIRY QUEEN OF F 5812 NV FALLON DAIRY QUEEN OF FAILUS				1711-	1005
09 06 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				799-	206
09 06 0	DEBIT CARD WITHDRAWAL GOOGLE *Peak 5734 CA Mountain View GOOGLE *Peak US				499-	293-
09 06 0	DEBIT CARD WITHDRAWAL GOOGLE *Peak 5734 CA Mountain View GOOGLE *Peak US				499-	792-
09 08 0	DEBIT CARD WITHDRAWAL INCREDIBLE RESULT 5964 CA 866-7165114 INCREDIBLE RESULTS US				395-	1187-
09 09 0	SOCIAL SECURITY				113400	112213
09 09 0	DEBIT CARD WITHDRAWAL CANYON VAPES NV 5993 NV FALLON CANYON VAPES NV US				8230-	103983
09 09 0	DEBIT CARD WITHDRAWAL DOLLAR TREE 5331 NV FALLON 1875 W WILLIAMS AVEUS				1184-	102799
09 09 0	DEBIT CARD WITHDRAWAL MAVERIK #416 5541 NV FALLON 850 WEST WILLIAM AVUS				10770-	92029
09 10 0	DEBIT CARD WITHDRAWAL MAVERIK #416 5541 NV FALLON 850 WEST WILLIAM AVUS				2966-	89063
09 10 0	EFT CHARTER COMMUNIC;091020;CHARTER CO				20248-	68815
09 12 0	DEBIT CARD WITHDRAWAL MCDONALD'S F6283 5814 NV FALLON MCDONALD'S F6283 US				2265-	66550
09 12 0	DEBIT CARD WITHDRAWAL WALMART GROCERY 5411 AR 800-966-6546 WALMART GROCERY US				7956-	58594
09 13 0	DEBIT CARD WITHDRAWAL PAYPAL *RAINBOWP 5331 CA 402-935-7733 PAYPAL *RAINBOWPICKUS				3911-	54683

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09 13 0	DEBIT CARD WITHDRAWAL QVC*682173873001*10US PA 800-367-9444 QVC*682173873001*10US				1592-	53091
09 13 0	DEBIT CARD WITHDRAWAL GOOGLE *Peak 5734 CA Mountain View GOOGLE *Peak US				1299-	51792
09 13 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				499-	51293
09 13 0	DEBIT CARD WITHDRAWAL PAYPAL *IHEARTPLANNUS 5719 IA 724-250-8590 PAYPAL *IHEARTPLANNUS				4800-	46493
09 14 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				499-	45994
09 14 0	DEBIT CARD WITHDRAWAL DOLLAR TREE 5331 NV FALLON 1875 W WILLIAMS AVEUS				5144-	40850
09 15 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				499-	40351
09 15 0	DEBIT CARD WITHDRAWAL GOOGLE *ROBLOX 5734 CA Mountain View GOOGLE *ROBLOX US				999-	39352
09 15 0	DEBIT CARD WITHDRAWAL CVS/PHARMACY #09 5912 NV Fallon 09843--461 W. WilliUS				4608-	34744
09 16 0	DEBIT CARD WITHDRAWAL HBI*HEAL N SOOTH 5968 TX 888-521-8005 HBI*HEAL N SOOTHE US				5191-	29553
09 17 0	DEBIT CARD WITHDRAWAL WALMART GROCERY 5411 AR 800-966-6546 WALMART GROCERY US				4595-	24958
09 17 0	DEBIT CARD WITHDRAWAL WALMART GROCERY 5411 AR 800-966-6546 WALMART GROCERY US				154-	24804
09 17 0	DEBIT CARD WITHDRAWAL MAVERIK #416 5541 NV FALLON 850 WEST WILLIAM AVUS				5476-	19328
09 17 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				699-	18629
09 17 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				1399-	17230
09 18 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				1399-	15831
09 18 0	DEBIT CARD WITHDRAWAL STRAIGHTTALK*AIR 4814 FL 877-430-2355 STRAIGHTTALK*AIRTIMUS				5454-	10377
09 18 0	DEBIT CARD WITHDRAWAL Netflix.com 4899 CA 866-5797172 Netflix.com US				1599-	8778
09 18 0	DEBIT CARD WITHDRAWAL WALMART GROCERY 5411 AR 800-966-6546 WALMART GROCERY US				4256-	4522
09 19 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				999-	3523
09 19 0	DEBIT CARD WITHDRAWAL TAYLOR MART 6012 NV FALLON 301 N TAYLOR ST US				2186-	1337
09 20 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				1399-	062-
09 20 0	DEBIT CARD WITHDRAWAL GOOGLE *Peak 5734 CA Mountain View GOOGLE *Peak US				999-	1061-
09 21 0	REGULAR CK DP FROM CHECKS RECEIVED				15775	14714

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09 22 0	DEBIT CARD WITHDRAWAL LIFETOUCH N55 ON 7221 MN EDEN PRAIRIE LIFETOUCH N55 ONLINUS				4300-	10414
09 22 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				499-	9915
09 23 0	SOCIAL SECURITY				75970	85885
09 23 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				499-	85386
09 23 0	DEBIT CARD WITHDRAWAL IMPROVEMENTBEYON 5969 CA 866-7474120 IMPROVEMENTBEYONDGOUS				9490-	75896
09 23 0	DEBIT CARD WITHDRAWAL GOOGLE *Peak 5734 CA Mountain View GOOGLE *Peak US				1299-	74597
09 23 0	DEBIT CARD WITHDRAWAL TAYLOR MART 6012 NV FALLON 301 N TAYLOR ST US				7969-	66628
09 23 0	DEBIT CARD WITHDRAWAL WALMART.COM AX 5411 AR 800-966-6546 WALMART.COM AX US				8260-	58368
09 23 0	DEBIT CARD WITHDRAWAL WALMART.COM AW 5411 AR 800-966-6546 WALMART.COM AW US				297-	58071
09 23 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				999-	57072
09 24 0	DEBIT CARD WITHDRAWAL GOOGLE *Peak 5734 CA Mountain View GOOGLE *Peak US				1299-	55773
09 24 0	DEBIT CARD WITHDRAWAL MAVERIK #416 5541 NV FALLON 850 WEST WILLIAM AVUS				3546-	52227
09 24 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				999-	51228
09 24 0	DEBIT CARD WITHDRAWAL GOOGLE *Rivergam 5734 CA Mountain View GOOGLE *Rivergam US				399-	50829
09 24 0	DEBIT CARD WITHDRAWAL GOOGLE *Rivergam 5734 CA Mountain View GOOGLE *Rivergam US				1999-	48830
09 25 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				499-	48331
09 25 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				499-	47832
09 25 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				1399-	46433
09 25 0	DEBIT CARD WITHDRAWAL GOOGLE *Jam City 5734 CA Mountain View GOOGLE *Jam City US				1399-	45034
09 25 0	DEBIT CARD WITHDRAWAL WAL-MART #2453 5411 NV FALLON 2333 RENO HWY US				15637-	29397
09 26 0	DEBIT CARD WITHDRAWAL LOUIE'S ACE HOME 5251 NV FALLON LOUIE'S ACE HOME CEUS				440-	28957
09 26 0	DEBIT CARD WITHDRAWAL LOUIE'S ACE HOME 5251 NV FALLON LOUIE'S ACE HOME CEUS				199-	28758
09 26 0	DEBIT CARD WITHDRAWAL LITTLE CAESARS 1 5814 NV FALLON LITTLE CAESARS 1691US				1183-	27575
09 26 0	DEBIT CARD WITHDRAWAL LITTLE CAESARS 1 5814 NV FALLON LITTLE CAESARS 1691US				537-	27038

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