



888-883-7228  
Alturacu.com

0002356634

RUBEN SAMUEL  
CHRISTINA J SAMUEL  
APT 205  
1025 N. TIPPECANOE AVE.  
SAN BERNARDINO CA 92410

10/01/20 10/31/20

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10/01	ID 00	PRIMARY SHARE Balance Forward		1750.03
10/01		Withdrawal ACH HOTT Homes Prope	1150.00-	600.03
		TYPE: WEB PMTS CO: HOTT Homes Prope		
		Entry Class Code: WEB		
10/02		Withdrawal Home Banking Transfer To Share 80	372.00-	228.03
10/02		Withdrawal Home Banking Transfer To Share 80	28.00-	200.03
10/04		Withdrawal Home Banking Transfer To Share 80	100.00-	100.03
10/04		Withdrawal Home Banking Transfer To Share 80	50.00-	50.03
10/08		Withdrawal Home Banking Transfer To Share 80	50.00-	0.03
10/08		Deposit Home Banking Transfer From Share 80	250.00	250.03
10/09		Withdrawal Home Banking Transfer To Share 80	45.00-	205.03
10/09		Withdrawal Home Banking Transfer To Share 80	30.00-	175.03
10/11		Withdrawal Home Banking Transfer To Share 80	20.00-	155.03
10/12		Withdrawal Home Banking Transfer To Share 80	30.00-	125.03
10/13		Withdrawal at ATM #052561	23.00-	102.03
		ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
10/13		Withdrawal ATM Fee	2.00-	100.03
		ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
10/14		Withdrawal Home Banking Transfer To Share 80	10.00-	90.03
10/15		Withdrawal Home Banking Transfer To Share 80	40.00-	50.03
10/15		Withdrawal Home Banking Transfer To Share 80	20.00-	30.03
10/15		Withdrawal Home Banking Transfer To Share 80	10.00-	20.03
10/16	10/15	Deposit Home Banking Transfer From Share 80	250.00	270.03
10/16	10/15	Withdrawal Home Banking Transfer To Share 80	20.00-	250.03
10/16		Withdrawal Home Banking Transfer To Share 80	30.00-	220.03
10/16		Withdrawal Home Banking Transfer To Share 80	20.00-	200.03
10/17		Withdrawal Home Banking Transfer To Share 80	50.00-	150.03
10/18		Withdrawal at ATM #051031	43.00-	107.03
		ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
10/18		Withdrawal ATM Fee	2.00-	105.03
		ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
10/18		Withdrawal Home Banking Transfer To Share 80	20.00-	85.03
10/18		Withdrawal Home Banking Transfer To Share 80	25.00-	60.03
10/20		Withdrawal Home Banking Transfer To Share 80	40.00-	20.03
10/21		Withdrawal Home Banking Transfer To Share 80	20.00-	0.03
10/26		Deposit Home Banking Transfer From Share 80	1606.00	1606.03
10/26		Withdrawal Home Banking Transfer To Share 80	50.00-	1556.03
10/27		Withdrawal Home Banking Transfer To Share 80	50.00-	1506.03
10/28		Withdrawal ACH HOTT Homes Prope	1150.00-	356.03
		TYPE: WEB PMTS CO: HOTT Homes Prope		
		Entry Class Code: WEB		
10/28		Withdrawal Home Banking Transfer To Share 80	30.00-	326.03
10/28		Withdrawal Home Banking Transfer To Share 80	60.00-	266.03
10/30		Withdrawal Home Banking Transfer To Share 80	100.00-	166.03
10/30		Withdrawal	150.00-	16.03
10/31		Deposit Dividend Tiered Rate	0.02	16.05
		Annual Percentage Yield Earned 0.11% from 10/01/20 through 10/31/20		
		Based on Average Daily Balance of 214.09		
10/31		Ending Balance		16.05
		Dividends Paid Year to Date	0.43	

----- ATM Withdrawals and Other Charges -----

Date	Amount	Description	Date	Amount	Description
10/13	23.00	Withdrawal at ATM	10/13	2.00	Withdrawal Fee

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Date	Amount	Description	Date	Amount	Description
10/18	43.00	Withdrawal at ATM	10/18	2.00	Withdrawal Fee
4 ATM Withdrawals or Other Charges for 70.00					
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07/10	ID 01	TEMP SHARE Closed Dividends Paid Year to Date		0.00	
02/01	ID 02	TEMP SHARE Closed Dividends Paid Year to Date		0.00	
10/01	ID 80	ASCEND CHECKING Balance Forward			307.52
10/01		Withdrawal ACH ONEMAIN TEL PAY TYPE: LOAN PYMNT CO: ONEMAIN TEL PAY Entry Class Code: TEL		115.91-	191.61
10/01		Withdrawal Debit Card debit card 09/30 0 0274009014 0 JACK IN THE BOX 3195 SAN BERNARDIN CA		37.47-	154.14
10/01		Withdrawal POS #032217 POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA		41.40-	112.74
10/02		Withdrawal Transfer To SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80		56.99-	55.75
10/02		Deposit Home Banking Transfer From Share 00		372.00	427.75
10/02		Withdrawal Transfer To SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80		372.00-	55.75
10/02		Deposit Home Banking Transfer From Share 00		28.00	83.75
10/02		Withdrawal Debit Card debit card 10/01 0 0275026439 0 HUA XIN CHINESE EXPRES RIVERSIDE CA		34.92-	48.83
10/03		Withdrawal POS #007769 POS ARCO #42865 AMPM SAN BERNARDIN CA		13.60-	35.23
10/04		Withdrawal at ATM #024740 ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		23.00-	12.23
10/04		Withdrawal ATM Fee ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		2.00-	10.23
10/04		Deposit Home Banking Transfer From Share 00		100.00	110.23
10/04		Withdrawal POS #002089 POS WAL-MART #1914 4210 EAST HIGHLAND AVE HIGHLAND CA		89.34-	20.89
10/04		Deposit Home Banking Transfer From Share 00		50.00	70.89
10/04		Withdrawal POS #029972 POS CHEVRON/A & J P SAN BERNARDIN CA		18.40-	52.49
10/04		Withdrawal Debit Card debit card 10/04 0 0278022577 0 USA*VEND AT AIR SERV SAN BERNARDIN CA		1.75-	50.74
10/05		Withdrawal Debit Card debit card 10/04 0 0278020303 0 SILVERWOOD LAKE STATE HESPERIA CA		10.00-	40.74
10/05		Withdrawal Debit Card debit card 10/04 0 0278014973 0 MCDONALD'S F15250 PHELAN CA		29.46-	11.28
10/06		Deposit Transfer From SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80		30.00	41.28
10/08		Deposit ACH DIGNITY HEALTH TYPE: PR PAYMENT CO: DIGNITY HEALTH Entry Class Code: PPD		1054.89	1096.17
10/08		Deposit Home Banking Transfer From Share 00		50.00	1146.17
10/08		Withdrawal Transfer To SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80		355.00-	791.17
10/08		Withdrawal Transfer		200.00-	591.17
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	To SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80		
10/08	Withdrawal Home Banking Transfer To Share 00	250.00-	341.17
10/08	Withdrawal POS #052574	159.57-	181.60
	POS WM SUPERCENTER Wal-Mart Super Center		
	HIGHLAND CA		
10/09	Withdrawal Debit Card debit card	52.99-	128.61
	10/08 0 0282011884 0 DEPT. PARKS WEBSITE SACRAMENTO CA		
10/09	Deposit Home Banking Transfer From Share 00	45.00	173.61
10/09	Withdrawal Transfer	60.00-	113.61
	To SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80		
10/09	Deposit Home Banking Transfer From Share 00	30.00	143.61
10/09	Withdrawal POS #055389	24.23-	119.38
	POS STATERBROS002 444 EAST BASELINE ST.		
	SAN BERNARDIN CA		
10/09	Withdrawal Debit Card debit card	105.50-	13.88
	10/08 0 0282021629 0 THE WAY WORLD OUTREACH 909-884-7117 CA		
10/11	Deposit Home Banking Transfer From Share 00	20.00	33.88
10/11	Withdrawal POS #055029	14.43-	19.45
	POS CHEVRON/A & J P SAN BERNARDIN CA		
10/12	Withdrawal Transfer	9.00-	10.45
	To SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80		
10/12	Deposit Home Banking Transfer From Share 00	30.00	40.45
10/12	Withdrawal Debit Card debit card	9.88-	30.57
	10/11 0 0285014196 0 JACK IN THE BOX 3195 SAN BERNARDIN CA		
10/14	Withdrawal Debit Card debit card	18.21-	12.36
	10/13 0 0287010861 0 PAPA JOHN'S #2175 909-864-7272 CA		
10/14	Deposit Home Banking Transfer From Share 00	10.00	22.36
10/15	Withdrawal Debit Card debit card	12.40-	9.96
	10/14 0 0288027206 0 WALMART GROCERY 8009666546 AR		
10/15	Deposit Home Banking Transfer From Share 00	40.00	49.96
10/15	Withdrawal POS #062301	10.38-	39.58
	POS STATERBROS002 444 EAST BASELINE ST.		
	SAN BERNARDIN CA		
10/15	Withdrawal at ATM #019202	23.00-	16.58
	ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN		
	BERNARDIN CA		
10/15	Withdrawal ATM Fee	2.00-	14.58
	ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN		
	BERNARDIN CA		
10/15	Deposit Home Banking Transfer From Share 00	20.00	34.58
10/15	Deposit Home Banking Transfer From Share 00	10.00	44.58
10/15	Withdrawal POS #022874	10.21-	34.37
	POS FOOD4LESS 3900 CHICAGO RIVERSIDE CA		
10/15	Deposit Transfer	250.00	284.37
	From SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80		
10/16 10/15	Withdrawal Home Banking Transfer To Share 00	250.00-	34.37
10/16 10/15	Deposit Home Banking Transfer From Share 00	20.00	54.37
10/16	Deposit Home Banking Transfer From Share 00	30.00	84.37
10/16	Withdrawal POS #014746	20.07-	64.30
	POS CHEVRON/A & J P SAN BERNARDIN CA		
10/16	Deposit Home Banking Transfer From Share 00	20.00	84.30
10/16	Withdrawal POS #026223	18.49-	65.81
	POS S B LIQUOR SAN BERNARDIN CA		
10/16	Withdrawal Debit Card debit card	18.67-	47.14
	10/15 0 0289014713 0 JACK IN THE BOX 3581 RIVERSIDE CA		
10/17	Recurring Withdrawal Debit Card debit card	30.00-	17.14
	10/16 0 0290013950 0 CRICKET WIRELESS 855-246-2461 FL		
10/17	Deposit Home Banking Transfer From Share 00	50.00	67.14
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10/17	Withdrawal POS #013015 POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA	12.55-	54.59
10/18	Deposit Home Banking Transfer From Share 00	20.00	74.59
10/18	Withdrawal POS #001683 POS FAMILY DOLLAR # HIGHLAND CA	68.69-	5.90
10/18	Deposit Home Banking Transfer From Share 00	25.00	30.90
10/18	Withdrawal POS #024782 POS ARCO #42131 SAN BERNARDIN CA	29.35-	1.55
10/20	Deposit Transfer From SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80	6.74	8.29
10/20	Deposit Home Banking Transfer From Share 00	40.00	48.29
10/20	Withdrawal POS #006823 POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA	41.86-	6.43
10/21	Deposit Transfer From SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80	3.00	9.43
10/21	Deposit Home Banking Transfer From Share 00	20.00	29.43
10/21	Withdrawal at ATM #002166 ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA	23.00-	6.43
10/21	Withdrawal ATM Fee ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA	2.00-	4.43
10/22	Deposit ACH DIGNITY HEALTH TYPE: PR PAYMENT CO: DIGNITY HEALTH Entry Class Code: PPD	1079.56	1083.99
10/22	Withdrawal POS #054926 POS ARCO #42490 AMPM HIGHLAND CA	28.10-	1055.89
10/23	Deposit ACH www.carelinx.com TYPE: PLACEMENT CO: www.carelinx.com Entry Class Code: CCD	165.00	1220.89
10/23	Deposit Transfer From SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80	58.00	1278.89
10/23	Withdrawal Debit Card debit card 10/22 0 0296017960 0 PAPA JOHN'S #2175 909-864-7272 CA	58.37-	1220.52
10/23	Withdrawal POS #051907 POS HARBOR FREIGHT TOOLS 5 SAN BERNARDIN CA	25.49-	1195.03
10/23	Withdrawal POS #028518 POS LOWE'S #759 1725 WEST REDLANDS BLVD REDLANDS CA	126.40-	1068.63
10/23	Withdrawal POS #007570 POS Wal-Mart Store 1693 WAL-SAMS REDLANDS CA	126.04-	942.59
10/23	Withdrawal POS #006717 POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA	22.23-	920.36
10/24	Withdrawal POS #009402 POS WAL-MART #1914 4210 EAST HIGHLAND AVE HIGHLAND CA	241.01-	679.35
10/24	Withdrawal POS #034688 POS FAMILY DOLLAR # HIGHLAND CA	8.81-	670.54
10/25	Withdrawal POS #031885 POS FOOD4LESS 26529 HIGHLA HIGHLAND CA	191.97-	478.57
10/25	Withdrawal Debit Card debit card 10/23 0 0297009530 0 MCDONALD'S F24050 HIGHLAND CA	9.99-	468.58
10/25	Withdrawal Debit Card debit card --- Continued on following page ---	17.33-	451.25

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10/26	10/24 0	0298009531	0 U-HAUL MOVING & STORAG SAN BERNARDIN CA		
	Deposit ACH www.carelinx.com			165.00	616.25
	TYPE: PLACEMENT CO: www.carelinx.com				
	Entry Class Code: CCD				
10/26	Withdrawal Debit Card debit card			9.43-	606.82
	10/24 0	0298018484	0 LITTLE CAESARS #5925 HIGHLAND CA		
10/26	Deposit ACH VAED TREAS 310			1000.00	1606.82
	TYPE: XXVA CH35 CO: VAED TREAS 310				
	Entry Class Code: PPD				
10/26	Withdrawal Home Banking Transfer To Share 00			1606.00-	0.82
10/26	Deposit Home Banking Transfer From Share 00			50.00	50.82
10/26	Withdrawal Transfer			50.00-	0.82
	To SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80				
10/27	Deposit Transfer			21.80	22.62
	From SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80				
10/27	Deposit Home Banking Transfer From Share 00			50.00	72.62
10/27	Withdrawal Debit Card debit card			9.99-	62.63
	10/27 0	0301009769	0 PLAYSTATIONNETWORK SAN MATEO CA		
10/28	Withdrawal Debit Card debit card			42.45-	20.18
	10/27 0	0301015143	0 PAPA JOHN'S #2175 909-864-7272 CA		
10/28	Deposit Home Banking Transfer From Share 00			30.00	50.18
10/28	Withdrawal Transfer			50.00-	0.18
	To SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80				
10/28	Deposit Home Banking Transfer From Share 00			60.00	60.18
10/28	Withdrawal POS #013544			25.35-	34.83
	POS ARCO #42131 SAN BERNARDIN CA				
10/29	Deposit Transfer			21.00	55.83
	From SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80				
10/30	Deposit Home Banking Transfer From Share 00			100.00	155.83
10/30	Withdrawal Debit Card debit card			16.68-	139.15
	10/30 0	0304028971	0 JACK IN THE BOX 5415 SAN BERNARDIN CA		
10/31	Withdrawal Debit Card debit card			20.00-	119.15
	10/30 0	0304025196	0 CASH APP*NINA 4153753176 CA		
10/31	Withdrawal Debit Card debit card			33.80-	85.35
	10/30 0	0304032111	0 INSTACART 8882467822 CA		
10/31	Deposit Transfer			200.00	285.35
	From SAMUEL,CHRISTIN XXXXXXXXXXXX Share 80				
10/31	Ending Balance				285.35
	Dividends Paid Year to Date			0.00	

	Total For This Period	Total Year- to-Date
Unpaid Non-Sufficient Funds Fees	0.00	29.00
Paid Non-Sufficient Funds Courtesy Fee	0.00	0.00

----- ATM Withdrawals and Other Charges -----

Date	Amount	Description	Date	Amount	Description
10/01	37.47	Withdrawal Debit Card	10/04	1.75	Withdrawal Debit Card
10/01	41.40	Withdrawal POS	10/05	10.00	Withdrawal Debit Card
10/02	34.92	Withdrawal Debit Card	10/05	29.46	Withdrawal Debit Card
10/03	13.60	Withdrawal POS	10/08	159.57	Withdrawal POS
10/04	23.00	Withdrawal at ATM	10/09	52.99	Withdrawal Debit Card
10/04	2.00	Withdrawal Fee	10/09	24.23	Withdrawal POS
10/04	89.34	Withdrawal POS	10/09	105.50	Withdrawal Debit Card
10/04	18.40	Withdrawal POS	10/11	14.43	Withdrawal POS

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10/01/20 10/31/20

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Date	Amount	Description	Date	Amount	Description
10/12	9.88	Withdrawal Debit Card	10/23	58.37	Withdrawal Debit Card
10/14	18.21	Withdrawal Debit Card	10/23	25.49	Withdrawal POS
10/15	12.40	Withdrawal Debit Card	10/23	126.40	Withdrawal POS
10/15	10.38	Withdrawal POS	10/23	126.04	Withdrawal POS
10/15	23.00	Withdrawal at ATM	10/23	22.23	Withdrawal POS
10/15	2.00	Withdrawal Fee	10/24	241.01	Withdrawal POS
10/15	10.21	Withdrawal POS	10/24	8.81	Withdrawal POS
10/16	20.07	Withdrawal POS	10/25	191.97	Withdrawal POS
10/16	18.49	Withdrawal POS	10/25	9.99	Withdrawal Debit Card
10/16	18.67	Withdrawal Debit Card	10/25	17.33	Withdrawal Debit Card
10/17	30.00	Withdrawal Debit Card	10/26	9.43	Withdrawal Debit Card
10/17	12.55	Withdrawal POS	10/27	9.99	Withdrawal Debit Card
10/18	68.69	Withdrawal POS	10/28	42.45	Withdrawal Debit Card
10/18	29.35	Withdrawal POS	10/28	25.35	Withdrawal POS
10/20	41.86	Withdrawal POS	10/30	16.68	Withdrawal Debit Card
10/21	23.00	Withdrawal at ATM	10/31	20.00	Withdrawal Debit Card
10/21	2.00	Withdrawal Fee	10/31	33.80	Withdrawal Debit Card
10/22	28.10	Withdrawal POS			
51 ATM Withdrawals or Other Charges for 2,022.26					
----- Withdrawals and Other Charges -----					
Date	Amount	Description	Date	Amount	Description
10/01	115.91	Withdrawal ACH	10/09	60.00	Withdrawal Transfer
10/02	56.99	Withdrawal Transfer	10/12	9.00	Withdrawal Transfer
10/02	372.00	Withdrawal Transfer	10/16	250.00	Withdrawal Home Banking
10/08	355.00	Withdrawal Transfer	10/26	1606.00	Withdrawal Home Banking
10/08	200.00	Withdrawal Transfer	10/26	50.00	Withdrawal Transfer
10/08	250.00	Withdrawal Home Banking	10/28	50.00	Withdrawal Transfer
12 Withdrawals or Other Charges for 3,374.90					
----- Deposits and Other Credits -----					
Date	Amount	Description	Date	Amount	Description
10/02	372.00	Deposit Home Banking Tra	10/18	20.00	Deposit Home Banking Tra
10/02	28.00	Deposit Home Banking Tra	10/18	25.00	Deposit Home Banking Tra
10/04	100.00	Deposit Home Banking Tra	10/20	6.74	Deposit Transfer
10/04	50.00	Deposit Home Banking Tra	10/20	40.00	Deposit Home Banking Tra
10/06	30.00	Deposit Transfer	10/21	3.00	Deposit Transfer
10/08	1054.89	Deposit ACH	10/21	20.00	Deposit Home Banking Tra
10/08	50.00	Deposit Home Banking Tra	10/22	1079.56	Deposit ACH
10/09	45.00	Deposit Home Banking Tra	10/23	165.00	Deposit ACH
10/09	30.00	Deposit Home Banking Tra	10/23	58.00	Deposit Transfer
10/11	20.00	Deposit Home Banking Tra	10/26	165.00	Deposit ACH
10/12	30.00	Deposit Home Banking Tra	10/26	1000.00	Deposit ACH
10/14	10.00	Deposit Home Banking Tra	10/26	50.00	Deposit Home Banking Tra
10/15	40.00	Deposit Home Banking Tra	10/27	21.80	Deposit Transfer
10/15	20.00	Deposit Home Banking Tra	10/27	50.00	Deposit Home Banking Tra
10/15	10.00	Deposit Home Banking Tra	10/28	30.00	Deposit Home Banking Tra
10/15	250.00	Deposit Transfer	10/28	60.00	Deposit Home Banking Tra
10/16	20.00	Deposit Home Banking Tra	10/29	21.00	Deposit Transfer
10/16	30.00	Deposit Home Banking Tra	10/30	100.00	Deposit Home Banking Tra
10/16	20.00	Deposit Home Banking Tra	10/31	200.00	Deposit Transfer
10/17	50.00	Deposit Home Banking Tra			
39 Deposits or Other Credits for 5,374.99					

08/08 ID 01 2010 TOYOTA COROLLA XLE Closed	
Interest Paid Year to Date	0.00
Total Dividends Paid Year to Date	0.43