



P.O. Box 15284
Wilmington, DE 19850

TYKERA WATERS
6955 GOLFCREST DR APT 2040
SAN DIEGO, CA 92119-2475

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

Your Adv Plus Banking

for September 5, 2020 to October 6, 2020

Account number: 4880 9344 2116

TYKERA WATERS

Account summary

Beginning balance on September 5, 2020	\$905.06
Deposits and other additions	7,871.02
ATM and debit card subtractions	-6,295.70
Other subtractions	-617.29
Checks	-0.00
Service fees	-42.50
Ending balance on October 6, 2020	\$1,820.59

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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
09/09/20	TWC-BENEFITS DES:UI BENEFIT ID:B38203734 INDN:TYKERA WATERS CO ID:2146000422 PPD	1,080.00
09/11/20	TWC-BENEFITS DES:UI BENEFIT ID:B39063972 INDN:TYKERA WATERS CO ID:2146000422 PPD	938.00
09/14/20	BKOFAMERICA ATM 09/11 #000003970 DEPOSIT RANCHO SAN DIEGO EL CAJON CA	657.00
09/15/20	BKOFAMERICA MOBILE 09/15 3813209615 DEPOSIT *MOBILE TX	175.00
09/18/20	NAN MCKAY & ASSO DES:DIRECT DEP ID:566051926126641 INDN:WATERS,TYKERA CO ID:9111111101 PPD	1,125.13
09/18/20	CHECKCARD 0915 USPS CHANGE OF ADDRESS 888-437-4985 DE 7455193026102701399	45.95
09/22/20	TWC-BENEFITS DES:UI BENEFIT ID:B40277082 INDN:TYKERA WATERS CO ID:2146000422 PPD	398.00
09/24/20	7-ELEVEN, INC DES:PAYROLL ID:1965037 INDN:WATERS TYKERA CO ID:1751085131 PPD	71.25
09/28/20	1 09/27 #000267496 PMNT RCVD Cash App*Cash Out San Francisco CA	98.50
10/02/20	1 10/02 #000347939 PMNT RCVD Cash App*Cash Out San Francisco CA	98.50
10/05/20	NAN MCKAY & ASSO DES:DIRECT DEP ID:295057022839641 INDN:WATERS,TYKERA CO ID:9111111101 PPD	1,137.94
10/06/20	BKOFAMERICA ATM 10/05 #000006489 DEPOSIT JACKSON-HYDE PAR SAN DIEGO CA	1,647.75
10/06/20	TWC-BENEFITS DES:UI BENEFIT ID:B41650323 INDN:TYKERA WATERS CO ID:2146000422 PPD	398.00

Total deposits and other additions

\$7,871.02

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SSM-07-20-0035.B | 3138693

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/08/20	WAL-MART #3524 09/05 #000652329 PURCHASE WAL-MART #3524 EL CAJON CA	-17.33
09/08/20	WALGREENS STOR 09/05 #000601691 PURCHASE WALGREENS STORE 8 SAN DIEGO CA	-18.30
09/08/20	WALGREENS STOR 09/05 #000659494 PURCHASE WALGREENS STORE 8 SAN DIEGO CA	-6.77
09/08/20	CVS/PHARMACY # 09/05 #000039646 PURCHASE CVS/PHARMACY #09 El Cajon CA	-7.35
09/08/20	CHECKCARD 0906 APPLE.COM/BILL 408-974-1010 CA 24430990250828320620910 RECURRING	-13.80
09/08/20	Big K Market 09/05 #000067607 WITHDRWL 6196 Federal Blvd San Diego CA	-63.00
09/08/20	BIG K MARKET 09/05 #000737148 PURCHASE BIG K MARKET SAN DIEGO CA	-1.99
09/08/20	CHECKCARD 0906 APPLE.COM/BILL 866-712-7753 CA 24692160250100506162908 RECURRING	-13.80
09/08/20	CHECKCARD 0905 CRYSTAL CLEAN CAR WASH EL CAJON CA 24765010250400447000665	-39.32
09/08/20	7-ELEVEN 09/05 #000075018 PURCHASE 7-ELEVEN SAN DIEGO CA	-3.08
09/08/20	SHELL SERVICE 09/05 #000953729 PURCHASE SHELL SERVICE STA SAN DIEGO CA	-25.00
09/08/20	7-ELEVEN 09/05 #000609447 PURCHASE 7-ELEVEN SAN DIEGO CA	-1.39
09/08/20	CHECKCARD 0907 TST* THE TRAILS SAN DIEGO CA 24137460251100251296923	-2.08
09/08/20	CHECKCARD 0906 ANDRES CUBAN RESTAURANT SAN DIEGO CA 24717050250262501857801	-36.91
09/08/20	CVS/PHARM 0913 09/06 #000017146 PURCHASE CVS/PHARM 09137-- San Carlos CA	-19.60
09/08/20	CHECKCARD 0907 CHEVRON 0092775 SAN DIEGO CA 24692160251100369764476	-1.39
09/08/20	CHECKCARD 0907 BANH MI BABE SAN DIEGO CA 75369300251900017327857	-6.46
09/08/20	CHECKCARD 0907 BARONA STATION LAKESIDE CA	-20.00
09/08/20	7ELEVEN-FCTI 09/07 #000168319 WITHDRWL 10133 MAINE ST. LAKESIDE CA	-143.50
09/08/20	Everi 09/07 #000800720 WITHDRWL Everi LAKESIDE CA	-140.00
09/08/20	Everi 09/07 #000807276 WITHDRWL Everi LAKESIDE CA	-100.00
09/08/20	7-ELEVEN 09/08 #000524043 PURCHASE 7-ELEVEN SAN DIEGO CA	-3.21
09/09/20	CHECKCARD 0907 EPIC WINGS N THIN SAN DIEGO CA 55436870253732534072638	-23.44
09/09/20	CHECKCARD 0908 VAN'S NAILS LEMON GROVE CA 55310200253400164000078	-33.00
09/09/20	7-ELEVEN 09/09 #000877806 PURCHASE 7-ELEVEN SAN DIEGO CA	-3.68
09/09/20	7-ELEVEN 09/09 #000918724 PURCHASE 7-ELEVEN SAN DIEGO CA	-1.49
09/09/20	CVS/PHARM 1101 09/09 #000028245 PURCHASE CVS/PHARM 11018-- San Diego CA	-21.54
09/10/20	CHECKCARD 0908 JERSEY MIKES 2028 SAN DIEGO CA 55488720253400837000730	-9.64
09/10/20	CHECKCARD 0908 JERSEY MIKES 2028 SAN DIEGO CA 55488720253400837000748	-2.68
09/10/20	CHECKCARD 0910 TST* JAMBA JUICE EL CAJON CA 02305370254500226390877	-7.09
09/10/20	7-ELEVEN 09/09 #000283676 PURCHASE 7-ELEVEN SAN DIEGO CA	-8.73
09/10/20	CVS/PHARMACY # 09/10 #000018447 PURCHASE 09818--572 Fletch El Cajon CA	-4.54
09/10/20	CHEVRON/G&M OI 09/10 #000662012 PURCHASE 6011 BOLLINGER CA SAN DIEGO CA	-1.08

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/11/20	CHECKCARD 0910 APPLE.COM/BILL 866-712-7753 CA 24692160254100299072260 RECURRING	-0.99
09/11/20	CHECKCARD 0910 UNITED 800-932-2732 TX 55432860254200575656499	-162.60
09/11/20	CHECKCARD 0910 LIVING SPACES E C 877-2667300 CA 55436870254172544681855	-165.66
09/11/20	CHECKCARD 0910 CHARCOAL KEBAB, I SAN DIEGO CA 55432860255200729654241	-13.95
09/11/20	WAL-MART #3524 09/11 #000341800 PURCHASE 605 FLETCHER PKWY EL CAJON CA	-20.02
09/11/20	WALGREENS 8766 09/11 #000032337 PURCHASE WALGREENS 8766 NA SAN DIEGO CA	-20.60
09/11/20	CHECKCARD 0911 PECHANGA GAS S TEMECULA CA	-35.01
09/11/20	Everi 09/11 #000059177 WITHDRWL Everi TEMECULA CA	-304.95
09/11/20	Everi 09/11 #000999473 WITHDRWL Everi TEMECULA CA	-144.95
09/14/20	CHECKCARD 0910 TRINITEA TEA SAN DIEGO CA 85347010255980002571088	-4.83
09/14/20	CHECKCARD 0910 CAPITAL ONE CARD 800-9557070 VA 75418230254102371645100	-100.00
09/14/20	CHECKCARD 0911 DUNKIN #354682 EL CAJON CA 55310200256838001039238	-3.39
09/14/20	CHECKCARD 0911 YSI*PROPERTY PAYM 619-4601500 CA 75418230255102424176920	-503.95
09/14/20	WAL-MART #3524 09/12 #000551682 PURCHASE Wal-Mart Store EL CAJON CA	-127.15
09/14/20	WAL-MART #3524 09/12 #000559222 PURCHASE Wal-Mart Store EL CAJON CA	-2.04
09/14/20	PECHANGA GAS S 09/12 #000803637 PURCHASE 45000 PECHANGA PA TEMECULA CA	-6.38
09/14/20	Everi 09/12 #000222211 WITHDRWL Everi TEMECULA CA	-204.95
09/14/20	Everi 09/12 #000304978 WITHDRWL Everi TEMECULA CA	-144.95
09/14/20	Everi 09/12 #000237244 WITHDRWL Everi TEMECULA CA	-124.95
09/14/20	Everi 09/12 #000240342 WITHDRWL Everi TEMECULA CA	-124.95
09/14/20	CHECKCARD 0912 STARBUCKS STORE 0 SAN DIEGO CA 55432860257200334293656	-9.10
09/14/20	CHECKCARD 0913 SANDAG/SR-125 SAN DIEGO CA 55480770257014000185787	-2.50
09/14/20	CVS/PHARMACY # 09/14 #000010963 PURCHASE 09818--572 Fletch El Cajon CA	-4.32
09/14/20	CHEVRON/G&M OI 09/14 #000932040 PURCHASE 6011 BOLLINGER CA SAN DIEGO CA	-1.39
09/15/20	CHECKCARD 0914 MCDONALD'S F5006 EL CAJON CA 05140480258740272692447	-2.15
09/15/20	CHECKCARD 0915 SAN DIEGO GASO SPRING VALLEYCA	-23.21
09/15/20	BKOFAMERICA ATM 09/15 #000005308 WITHDRWL CASA DE ORO SPRING VALLEY CA	-40.00
09/15/20	WAL-MART #3524 09/15 #000422767 PURCHASE Wal-Mart Store EL CAJON CA	-93.86
09/16/20	CHECKCARD 0914 BURGER KING #814 EL CAJON CA 55431800259400737000188	-7.56
09/16/20	CHECKCARD 0915 SURF CITY SQUEEZE EL CAJON CA 55432860260200950277640	-5.95
09/16/20	BURLINGTON STO 09/16 #000193036 PURCHASE BURLINGTON STORES EL CAJON CA	-11.89

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/16/20	ROSS STORES #7 09/16 #000025447 PURCHASE ROSS STORES #76 LA MESA CA	-14.09
09/16/20	BURLINGTON STO 09/16 #000202694 PURCHASE BURLINGTON STORES EL CAJON CA	-21.64
09/16/20	CHEVRON/G&M OI 09/16 #000145464 PURCHASE 6011 BOLLINGER CA SAN DIEGO CA	-2.78
09/17/20	CHECKCARD 0916 WALMART.COM AW 800-966-6546 AR 55432860260200155593015	-121.37
09/17/20	CHECKCARD 0916 JACK IN THE BOX 3 LA MESA CA 55432860261200348195735	-8.13
09/18/20	CHECKCARD 0916 MCDONALD'S F1529 SAN DIEGO CA 05140480261710059717373	-11.29
09/18/20	PURCHASE 0917 SEI SUSHI * SEI 8887072469 CA	-37.81
09/18/20	CHECKCARD 0918 NETFLIX COM LOS GATOS CA 0000000000000000951224 RECURRING	-16.99
09/18/20	7-ELEVEN 09/18 #000189050 PURCHASE 7-ELEVEN SAN DIEGO CA	-1.39
09/18/20	WAL-MART #3524 09/18 #000714764 PURCHASE Wal-Mart Store EL CAJON CA	-122.39
09/18/20	BURLINGTON STO 09/18 #000465112 PURCHASE BURLINGTON STORES EL CAJON CA	-23.76
09/18/20	BKOFAMERICA ATM 09/18 #000001748 WITHDRWL JACKSON-HYDE PAR SAN DIEGO CA	-40.00
09/21/20	CHECKCARD 0918 AT&T*BILL PAYMENT 8003310500 TX 55480770262799410329909	-100.00
09/21/20	CHECKCARD 0918 YSI*PROPERTY PAYM 619-4601500 CA 75418230262102922347321	-203.95
09/21/20	CHECKCARD 0918 SQ *SABOR MEXICAN Lemon Grove CA 55432860262200666530017	-31.16
09/21/20	7-ELEVEN 09/19 #000646132 PURCHASE 7-ELEVEN SAN DIEGO CA	-4.73
09/21/20	7-ELEVEN 09/19 #000993416 PURCHASE 7-ELEVEN LEMON GROVE CA	-3.73
09/21/20	IMPERIAL FISH 09/19 #000904806 PURCHASE IMPERIAL FISH MAR SAN DIEGO CA	-29.06
09/21/20	CHECKCARD 0919 CHEVRON 0381767 SAN DIEGO CA 55432860263200910046793	-26.37
09/21/20	CHECKCARD 0919 LITTLE CAESARS 18 619-441-1241 CA 05436840264300154427071	-13.75
09/21/20	CHECKCARD 0920 PANERA BREAD #204 EL CAJON CA 55432860265200243155954	-16.62
09/21/20	BKOFAMERICA ATM 09/20 #000008661 WITHDRWL CASA DE ORO SPRING VALLEY CA	-40.00
09/21/20	7-ELEVEN 09/20 #000580417 PURCHASE 7-ELEVEN SAN DIEGO CA	-2.78
09/21/20	CHECKCARD 0920 ROYAL OIL SAN DIEGO CA 55506290265839000480013	-1.71
09/21/20	PETCO 1110 09/20 #000722300 PURCHASE 8501 FLETCHER PKW LA MESA CA	-58.86
09/21/20	CHEVRON/G&M OI 09/21 #000515139 PURCHASE 6011 BOLLINGER CA SAN DIEGO CA	-2.78
09/22/20	CHECKCARD 0920 EXTRAORDINARY BAN LA MESA CA 85486140265980038127891	-19.31
09/22/20	CHECKCARD 0921 AT&T*BILL PAYMENT 8003310500 TX 55480770265799421755982	-50.00
09/22/20	CHECKCARD 0921 SQ *SABOR MEXICAN Lemon Grove CA 55432860265200384081159	-16.79
09/22/20	7-ELEVEN 09/22 #000684153 PURCHASE 7-ELEVEN LA MESA CA	-6.46
09/23/20	CHECKCARD 0921 TRINITEA TEA SAN DIEGO CA 85347010266980002571028	-10.73
09/23/20	CHECKCARD 0922 ALANBERTOS SAN DIEGO CA 25247800267002790009309	-8.08
09/23/20	BKOFAMERICA ATM 09/23 #000009880 WITHDRWL CASA DE ORO SPRING VALLEY CA	-40.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/23/20	7-ELEVEN 09/23 #000202947 PURCHASE 7-ELEVEN EL CAJON CA	-5.69
09/24/20	CHECKCARD 0922 Island Spice Jama SAN DIEGO CA 85544020267980004050954	-17.78
09/24/20	CHECKCARD 0923 PHILLY STEAK SUBS EL CAJON CA 55500800268091479000182	-21.14
09/24/20	CHECKCARD 0924 CHEVRON/G&M OI SAN DIEGO CA	-22.16
09/25/20	CHECKCARD 0924 PHILLY STEAK SUBS EL CAJON CA 55500800269091470000107	-37.01
09/28/20	CHECKCARD 0925 GEICO *AUTO MACON DC 55432860269200361906796	-217.16
09/28/20	CHECKCARD 0926 COTIJA TACO SHOP SAN DIEGO CA 55506290271400556000028	-20.87
09/28/20	7-ELEVEN 09/25 #000659765 PURCHASE 7-ELEVEN SAN DIEGO CA	-11.69
09/28/20	CHECKCARD 0925 LITTLE CAESARS 18 619-441-1241 CA 05436840270200028822212	-13.75
09/28/20	7-ELEVEN 09/26 #000843698 PURCHASE 7-ELEVEN SAN DIEGO CA	-1.61
09/28/20	CHECKCARD 0927 COTIJA TACO SHOP SAN DIEGO CA 55506290272400557000398	-8.99
09/28/20	CHECKCARD 0926 KFC C191020 EL CAJON CA 55310200271091469000919	-5.94
09/28/20	7-ELEVEN 09/26 #000148883 PURCHASE 7-ELEVEN EL CAJON CA	-5.72
09/28/20	7-ELEVEN 09/27 #000178415 PURCHASE 7-ELEVEN SAN DIEGO CA	-9.93
09/28/20	BKOFAMERICA ATM 09/27 #000003260 WITHDRWL CASA DE ORO SPRING VALLEY CA	-20.00
09/28/20	CHECKCARD 0927 WENDY'S #88200 SAN DIEGO CA	-5.39
09/28/20	CHECKCARD 0927 ALANBERTOS SAN DIEGO CA 25247800272003444023442	-8.35
09/28/20	BIG LOTS STORE 09/27 #000000325 PURCHASE 1655 EUCLID AVE SAN DIEGO CA	-8.24
09/28/20	7-ELEVEN 09/27 #000630279 PURCHASE 7-ELEVEN SAN DIEGO CA	-3.99
09/28/20	SHELL SERVICE 09/27 #000608612 PURCHASE SHELL SERVICE S LA MESA CA	-4.97
09/28/20	CHECKCARD 0928 CHEVRON/G&M OI SAN DIEGO CA	-11.61
09/28/20	CHECKCARD 0928 WAL Wal-Mart S EL CAJON CA	-3.77
09/29/20	CHECKCARD 0928 SURF CITY SQUEEZE EL CAJON CA 55432860273200150437098	-12.25
09/29/20	CHECKCARD 0928 MCDONALD'S F1529 SAN DIEGO CA 05140480272740273891693	-7.53
09/29/20	CHECKCARD 0928 WENDY'S #88200 SAN DIEGO CA	-8.82
09/29/20	DOLLAR TREE 09/29 #000048072 PURCHASE 5500 GROSSMONT CE LA MESA CA	-2.17
09/30/20	BKOFAMERICA ATM 09/30 #000005413 WITHDRWL CASA DE ORO SPRING VALLEY CA	-20.00
09/30/20	CHEVRON/G&M OI 09/30 #000040108 PURCHASE 6011 BOLLINGER CA SAN DIEGO CA	-2.78
10/01/20	7-ELEVEN 10/01 #000602705 PURCHASE 7-ELEVEN SAN DIEGO CA	-2.08
10/05/20	7-ELEVEN 10/02 #000577906 PURCHASE 7-ELEVEN SAN DIEGO CA	-4.31
10/05/20	CHECKCARD 1002 ROYAL OIL SAN DIEGO CA 55506290277839000512506	-23.21

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/05/20	BKOFAMERICA ATM 10/02 #000007060 WITHDRWL CASA DE ORO SPRING VALLEY CA	-20.00
10/05/20	CHEVRON/G&M OI 10/02 #000205771 PURCHASE 6011 BOLLINGER CA SAN DIEGO CA	-1.61
10/05/20	PMNT SENT 1003 CASH APP* 4153753176 CA 55429500277855488911693	-115.00
10/05/20	CHECKCARD 1003 THE UPS STORE 702 SAN DIEGO CA 75369430278560902029804	-7.56
10/05/20	CHECKCARD 1003 TRINITEA TEA SAN DIEGO CA 85347010278980002571081	-10.73
10/05/20	CHECKCARD 1003 ALANBERTOS SAN DIEGO CA 25247800278000404048785	-8.35
10/05/20	Everi 10/03 #000388879 WITHDRWL Everi LAKESIDE CA	-400.00
10/05/20	Everi 10/03 #000409715 WITHDRWL Everi LAKESIDE CA	-100.00
10/05/20	CHECKCARD 1003 ROYAL OIL SAN DIEGO CA 55506290278839000515292	-1.08
10/05/20	CHECKCARD 1003 MCDONALD'S F15 SAN DIEGO CA	-13.11
10/05/20	CHECKCARD 1004 CHEVRON/G&M OI SAN DIEGO CA	-17.78
10/05/20	BKOFAMERICA ATM 10/04 #000008302 WITHDRWL CASA DE ORO SPRING VALLEY CA	-20.00
10/05/20	7-ELEVEN 10/04 #000998188 PURCHASE 7-ELEVEN SAN DIEGO CA	-3.23
10/05/20	CHECKCARD 1005 Etsy.com Brooklyn NY 15470200279297902274944 RECURRING	-7.49
10/05/20	7-ELEVEN 10/05 #000212529 PURCHASE 7-ELEVEN LA MESA CA	-11.58
10/06/20	CHECKCARD 1005 VAN'S NAILS LEMON GROVE CA 55310200280400160000202	-45.00
10/06/20	CHECKCARD 1005 HARUMAMA NOODLES SAN DIEGO CA 55547500279200700100095	-50.09
10/06/20	7ELEVEN-FCTI 10/06 #000319867 WITHDRWL 9716 CAMPO ROAD SPRING VALLEY GA	-43.50
10/06/20	7-ELEVEN 10/06 #000543857 PURCHASE 7-ELEVEN SPRING VALLEY CA	-2.78
10/06/20	Everi 10/06 #000383428 WITHDRWL Everi LAKESIDE CA	-200.00
10/06/20	Everi 10/06 #000391167 WITHDRWL Everi LAKESIDE CA	-200.00
10/06/20	Everi 10/06 #000414521 WITHDRWL Everi LAKESIDE CA	-100.00
10/06/20	Everi 10/06 #000413712 WITHDRWL Everi LAKESIDE CA	-40.00

Total ATM and debit card subtractions **-\$6,295.70**

Other subtractions

Date	Description	Amount
09/15/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:TYKERA WATERS CO ID:3411894456 WEB	-30.00
09/15/20	TARGET CARD SRVC DES:BILL PAY ID:00000006669589 INDN:9T WA0000000TERS T CO ID:TXXXXXXXXX WEB	-28.00
09/16/20	WF DES:PAYMENT ID:13782831 INDN:Tykera Waters CO ID:1272814169 WEB	-200.00
09/18/20	WF DES:PAYMENT ID:13782831 INDN:Tykera Waters CO ID:1272814169 WEB	-251.52

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/18/20	ATT DES:Payment ID:XXXXXXXXMYW9F INDN:Aniyah Hornes CO ID:9864031005 WEB	-60.77
09/21/20	Synchrony Bank DES:CC PYMT ID:601918367315499 INDN:TYKERA WATERS CO ID:9856794001 WEB	-47.00
Total other subtractions		-\$617.29

Service fees

Date	Transaction description	Amount
09/08/20	Everi 09/07 #000807276 WITHDRWL Everi LAKESIDE CA FEE	-2.50
09/08/20	Everi 09/07 #000800720 WITHDRWL Everi LAKESIDE CA FEE	-2.50
09/08/20	Big K Market 09/05 #000067607 WITHDRWL 6196 Federal Blvd San Diego CA FEE	-2.50
09/08/20	7ELEVEN-FCTI 09/07 #000168319 WITHDRWL 10133 MAINE ST. LAKESIDE CA FEE	-2.50
09/11/20	Everi 09/11 #000999473 WITHDRWL Everi TEMECULA CA FEE	-2.50
09/11/20	Everi 09/11 #000059177 WITHDRWL Everi TEMECULA CA FEE	-2.50
09/14/20	Everi 09/12 #000304978 WITHDRWL Everi TEMECULA CA FEE	-2.50
09/14/20	Everi 09/12 #000240342 WITHDRWL Everi TEMECULA CA FEE	-2.50
09/14/20	Everi 09/12 #000237244 WITHDRWL Everi TEMECULA CA FEE	-2.50
09/14/20	Everi 09/12 #000222211 WITHDRWL Everi TEMECULA CA FEE	-2.50
10/05/20	Everi 10/03 #000388879 WITHDRWL Everi LAKESIDE CA FEE	-2.50
10/05/20	Everi 10/03 #000409715 WITHDRWL Everi LAKESIDE CA FEE	-2.50

continued on the next page

Service fees - continued

Date	Transaction description				Amount
10/06/20	Everi FEE	10/06 #000391167 WITHDRWL	Everi	LAKESIDE CA	-2.50
10/06/20	Everi FEE	10/06 #000413712 WITHDRWL	Everi	LAKESIDE CA	-2.50
10/06/20	Everi FEE	10/06 #000414521 WITHDRWL	Everi	LAKESIDE CA	-2.50
10/06/20	Everi FEE	10/06 #000383428 WITHDRWL	Everi	LAKESIDE CA	-2.50
10/06/20	7ELEVEN-FCTI SPRING VALLEY GA FEE	10/06 #000319867 WITHDRWL	9716 CAMPO ROAD		-2.50

Total service fees **-\$42.50**

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