



P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ERICK F MONDRAGON
40446 OLD CASTLE ST
MURRIETA, CA 92563-6308

Your Adv SafeBalance Banking

for November 5, 2020 to December 8, 2020

Account number: 3251 2318 5914

ERICK F MONDRAGON

Account summary

Beginning balance on November 5, 2020	\$314.11
Deposits and other additions	14,053.52
Withdrawals and other subtractions	-13,526.29
Service fees	-9.95
Ending balance on December 8, 2020	\$831.39



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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
11/06/20	SOURCE PEST CONT DES:QUICKBOOKS ID:XXXXXXXXX INDN:MONDRAGON, ERICK CO ID:1722616653 PPD	2,722.72
11/06/20	MoneyLion, Inc 11/06 #000644171 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/06/20	MoneyLion, Inc 11/06 #000643675 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/06/20	MoneyLion, Inc 11/06 #000644387 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/06/20	MoneyLion, Inc 11/06 #000643955 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/06/20	MoneyLion, Inc 11/06 #000644615 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/06/20	Instacash Fund 11/06 #000471190 PMNT RCVD Instacash Funds Visa Direct NY	25.00
11/06/20	MoneyLion, Inc 11/06 #000677501 PMNT RCVD MoneyLion, Inc. New York NY	25.00
11/12/20	CASH CENTRAL DES:ePay ID:TRK-1762520 INDN:ERICK MONDRAGON CO ID:1208808681 PPD	255.00
11/12/20	Possible Finan 11/12 #000095064 PMNT RCVD Possible Finance Dallas TX	250.00
11/16/20	Zelle Transfer Conf# T098DLN7F; CIARA MONDRAGON	100.00
11/17/20	VBS CreditCube DES:8888855646 ID:PLM496998 INDN:Erick Mondragon CO ID:18032433 PPD	400.00
11/20/20	SOURCE PEST CONT DES:QUICKBOOKS ID:XXXXXXXXX INDN:MONDRAGON, ERICK CO ID:1722616653 PPD	2,212.14
11/20/20	MYPDL CR DES:8882692303 ID:201119HH6I3MHF6 INDN:ERICK MONDRAGON CO ID:1016207445 PPD	300.00
11/20/20	MoneyLion, Inc 11/20 #000479749 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000478991 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000478865 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000478715 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000479407 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000479565 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/24/20	CASH CENTRAL DES:ePay ID:TRK-1784169 INDN:ERICK MONDRAGON CO ID:1208808681 PPD	255.00

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BANK OF AMERICA

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Deposits and other additions - continued

Date	Description	Amount
11/30/20	MoneyLion, Inc 11/30 #000118621 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/30/20	MoneyLion, Inc 11/30 #000118445 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/30/20	MoneyLion, Inc 11/30 #000118171 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/30/20	MoneyLion, Inc 11/30 #000118811 PMNT RCVD MoneyLion, Inc. New York NY	20.00
12/03/20	BKOFAMERICA ATM 12/03 #000003022 DEPOSIT WINCHESTER MURRIETA CA	2,376.00
12/03/20	MoneyLion, Inc 12/03 #000864559 PMNT RCVD MoneyLion, Inc. New York NY	80.00
12/04/20	SOURCE PEST CONT DES:QUICKBOOKS ID:XXXXXXXXX INDN:MONDRAGON, ERICK CO ID:1722616653 PPD	2,702.66
12/04/20	BKOFAMERICA ATM 12/04 #000003842 DEPOSIT WINCHESTER MURRIETA CA	250.00
12/04/20	MoneyLion, Inc 12/04 #000264335 PMNT RCVD MoneyLion, Inc. New York NY	100.00
12/04/20	MoneyLion, Inc 12/04 #000264025 PMNT RCVD MoneyLion, Inc. New York NY	100.00
12/04/20	MoneyLion, Inc 12/04 #000264161 PMNT RCVD MoneyLion, Inc. New York NY	100.00
12/04/20	MoneyLion, Inc 12/04 #000264483 PMNT RCVD MoneyLion, Inc. New York NY	100.00
12/04/20	MoneyLion, Inc 12/04 #000264589 PMNT RCVD MoneyLion, Inc. New York NY	70.00
12/07/20	CHECK ADVANCE US DES:8668989573 ID:201204101641OT7 INDN:ERICK MONDRAGON CO ID:9454888605 PPD	400.00
12/08/20	NET PAY ADVANCE DES:PAYMENT ID:1399515 INDN:MONDRAGONERICK CO ID:1208818723 CCD	255.00
12/08/20	CASH CENTRAL DES:ePay ID:TRK-1814444 INDN:ERICK MONDRAGON CO ID:1208808681 PPD	255.00
Total deposits and other additions		\$14,053.52

Withdrawals and other subtractions

Date	Description	Amount
11/05/20	CHECKCARD 1104 DOORDASH*ALBERTOS MEXI WWW.DOORDASH.CA 24492150310637232254393	-6.98
11/06/20	CHECKCARD 1104 JACK IN THE BOX 5368 MURRIETA CA 24692160310100963114788	-4.12
11/06/20	Online Banking transfer to CHK 9975 Confirmation# 1367242573	-1,000.00
11/06/20	ALBERTSONS #07 11/06 #000861996 PURCHASE ALBERTSONS #0734 MURRIETA CA	-7.49
11/06/20	7-ELEVEN 11/06 #000935257 PURCHASE 7-ELEVEN MURRIETA CA	-5.63
11/06/20	RPM Lenders DES:8009228803 ID:34081427-28 INDN:ERICK MONDRAGON CO ID:4582091993 PPD	-199.02
11/06/20	POSSIBLE FINANCE DES:PAYMENT ID:ba13d1254e8445c INDN:Erick Mondragon CO ID:1823273909 WEB	-73.55
11/09/20	CHECKCARD 1105 LA MICHOACANA ICE CREAM PERRIS CA 24551940311030026297136	-5.98
11/09/20	CHECKCARD 1105 BUFFALO WILD WINGS MURRIETA CA 24755420311163115845411	-50.44
11/09/20	CHECKCARD 1106 MONEYLION INSTACASH 888-659-8244 NY 24493980312026889905167	-317.94
11/09/20	CHECKCARD 1107 VZWRSS*BILL PAY VW 800-922-0204 FL 24692160312100157044609 RECURRING	-565.60

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/09/20	CHECKCARD 1107 RED ROBIN NO 158 TEMECULA CA 24445000312300455397950	-44.86
11/09/20	CHECKCARD 1107 7-ELEVEN Murrieta CA	-44.00
11/09/20	ISPA/PIMDS 11/07 #000000663 WITHDRWL PAI ISO LOS ANGELES CA	-43.05
11/09/20	IXTACO TAQUERI 11/07 #000006239 PURCHASE IXTACO TAQUERIA EL MONTE CA	-26.84
11/09/20	PURCHASE 1108 APPLE.COM/BILL 866-712-7753 CA	-0.99
11/09/20	CHECKCARD 1107 TACO BELL #033513 MURRIETA CA 24431060313838001936689	-6.87
11/09/20	CHECKCARD 1108 AMZN MKTP US*286DX27L0 AMZN.COM/BILLWA 24431060314083305560575	-12.31
11/09/20	LOWE'S #775 11/08 #000112816 PURCHASE LOWE'S #775 TEMECULA CA	-4.65
11/09/20	PARTY CITY 883 11/09 #000663276 PURCHASE PARTY CITY 883 30 MENIFEE CA	-29.15
11/09/20	MICHAELS STORE 11/09 #000332731 PURCHASE MICHAELS STORES 9 MENIFEE CA	-25.12
11/09/20	TIME WARNER CABL DES:TWC EFTPMT ID:0710633962 SPA INDN:MONDRAGON,SILVIA CO ID:C844840000 WEB	-140.76
11/10/20	CHECKCARD 1108 TACO BELL #033512 TEMECULA CA 24431060314838004656192	-23.33
11/10/20	CHEVRON/CSI-20 11/10 #000407030 PURCHASE CHEVRON/CSI-20159 TEMECULA CA	-12.00
11/10/20	CHEVRON/JEFFER 11/10 #000897517 PURCHASE CHEVRON/JEFFERSON TEMECULA CA	-4.73
11/10/20	TILLYS #16 11/10 #000483577 PURCHASE TILLYS #16 TEMECULA CA	-0.60
11/10/20	ALBERTSONS #07 11/10 #000039531 PURCHASE ALBERTSONS #0734 MURRIETA CA	-36.84
11/12/20	CHECKCARD 1110 AMZN MKTP US*283E91602 AMZN.COM/BILLWA 24431060315083755023065	-21.73
11/12/20	CHECKCARD 1110 MCDONALD'S F18171 TEMECULA CA 24427330316710054602650	-10.00
11/12/20	CHECKCARD 1110 #27 LUCILLE'S - TEMECUL TEMECULA CA 24801970316200888200466	-67.04
11/12/20	PURCHASE 1111 Amazon Prime*282OZ1WY0 Amzn.com/billWA	-14.13
11/12/20	COSTCO WHSE #0 11/12 #000614054 PURCHASE COSTCO WHSE #0491 TEMECULA CA	-172.94
11/13/20	CHECKCARD 1111 JACK IN THE BOX 5407 MURRIETA CA 24692160317100726317317	-6.51
11/13/20	CHECKCARD 1111 8118 Great Clips at Win TEMECULA CA 24013390317001678506029	-24.00
11/13/20	PMNT SENT 1113 VENMO* Visa Direct NY	-57.00
11/13/20	PARTY CITY 025 11/13 #000019179 PURCHASE PARTY CITY 0257 4 TEMECULA CA	-20.65
11/16/20	CHECKCARD 1113 JACK IN THE BOX 0048 TEMECULA CA 24692160319100168778024	-6.30
11/16/20	PURCHASE 1114 APPLE.COM/BILL 408-974-1010 CA	-0.99
11/16/20	CHECKCARD 1114 ALBERTO'S MEXICAN FOOD MURRIETA CA 24493980320207718000517	-26.92
11/16/20	CHECKCARD 1114 ARCO42632001 MURRIETA CA	-41.65
11/16/20	ARCO42787001 11/14 #000009741 PURCHASE ARCO #42787 MURRIETTA CA	-9.03
11/16/20	PURCHASE 1115 APPLE.COM/BILL 866-712-7753 CA	-7.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/16/20	PURCHASE 1115 APPLE.COM/BILL 866-712-7753 CA	-14.99
11/16/20	Online Banking transfer to CHK 9975 Confirmation# 1541979516	-360.00
11/16/20	CHECKCARD 1116 PlaystationNetwork 800-3457669 CA 24204290321000132927545 RECURRING	-9.99
11/17/20	Zelle Transfer Conf# e1699c575; Ciara	-100.00
11/17/20	ALBERTSONS #07 11/17 #000719298 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-53.15
11/17/20	ALBERTSONS #07 11/17 #000389127 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-4.72
11/17/20	Credit Strong DES:CSTR PAYMT ID:407559 INDN:Erick Mondragon CO ID:5122002087 WEB	-30.00
11/18/20	CHECKCARD 1116 MDE COURT EPAY 213-2295436 CA 24755420322153228870056	-367.63
11/18/20	7-ELEVEN 11/18 #000271396 PURCHASE 7-ELEVEN MURRIETA CA	-8.20
11/18/20	Credit One Bank DES:Payment ID:39415713 INDN:SOFIA ALMANZA CO ID:WEB000004 WEB	-40.00
11/19/20	CHECKCARD 1117 JACK IN THE BOX 5449 TEMECULA CA 24692160323100826334891	-9.87
11/19/20	CHECKCARD 1118 PALMS CHINESE CUISINE 951-6985767 CA 24755420324133243518631	-82.57
11/20/20	CHECKCARD 1118 TACO BELL #33508 MURRIETA CA 24231680324837004733261	-6.50
11/20/20	Online Banking transfer to CHK 9975 Confirmation# 1388022360	-1,000.00
11/20/20	ALBERTSONS #07 11/20 #000241075 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-41.96
11/20/20	RPM Lenders DES:8009228803 ID:34081427-29 INDN:ERICK MONDRAGON CO ID:4582091993 PPD	-199.02
11/20/20	BRIGHTLENDING DES:DEBIT ID:C20111910029805 INDN:ERICK MONDRAGON CO ID:1821616049 PPD	-157.67
11/23/20	PURCHASE 1120 APPLE.COM/BILL 866-712-7753 CA	-9.99
11/23/20	CHECKCARD 1119 CCBill.com *OnlyFans 888-5969279 CA 24063000327001975410570 RECURRING	-10.00
11/23/20	CHECKCARD 1120 MONEYLION INSTACASH 888-659-8244 NY 24493980326026856107213	-346.93
11/23/20	CHECKCARD 1120 CCBill.com *OnlyFans 888-5969279 CA 24063000327001977526605 RECURRING	-5.00
11/23/20	CHECKCARD 1120 CASH CENTRAL 580-4604305 UT 24030640326012713915519	-299.98
11/23/20	CHECKCARD 1120 CCBill.com *OnlyFans 888-5969279 CA 24063000327001978523528 RECURRING	-4.00
11/23/20	CHECKCARD 1120 FH* BLACK SWAN GONDOLA BLACKSWANGONDCA 24492150325637676012581	-155.80
11/23/20	CHECKCARD 1120 FILIPPI'S PIZZA GROTTO ESCONDIDO CA 24412890327030042127505	-35.51
11/23/20	MOBILE PURCHASE 1121 TARGET 00003590 TEMECULA CA	-25.81
11/23/20	CHECKCARD 1121 MCDONALD'S F18171 TEMECULA CA 24427330327710063969519	-25.19
11/23/20	CHECKCARD 1122 NINTENDO *AMERICAUS 800-255-3700 WA 24692160327100688771038	-3.99
11/23/20	CHECKCARD 1122 AMZN DIGITAL*G87XT9SP3 888-802-3080 WA 24431060327083322826517	-10.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/23/20	PURCHASE 1122 APPLE.COM/BILL 408-974-1010 CA	-7.99
11/23/20	PETCO 532 11/22 #000729763 PURCHASE PETCO 532 TEMECULA CA	-32.03
11/23/20	COSTCO WHSE #0 11/23 #000379981 MOBILE PURCHASE COSTCO WHSE #0491 TEMECULA CA	-30.70
11/23/20	JCPenney MC DES:JCP EPAY ID:XXXXXXXXX INDN: 5466802039468439 CO ID:9130142001 WEB	-165.00
11/24/20	CHECKCARD 1122 JIMMYS ULTRA EXPRESS MURRIETA CA 24275390328900015776916	-13.00
11/24/20	CHECKCARD 1122 TACO BELL #33508 MURRIETA CA 24231680328837004783189	-17.00
11/24/20	CHECKCARD 1123 LIFE STUDIES - INTERNET 435-635-2377 UT 24055230328207212700218	-4.99
11/24/20	ALBERTSONS #07 11/24 #000108517 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-18.39
11/25/20	CHECKCARD 1123 DOMINO'S 8468 951-698-5581 CA 24445000329500408462840	-49.52
11/25/20	CHECKCARD 1124 HIS*HISCOX INC 888-202-3007 NY 24692160330100564635526 RECURRING	-37.12
11/25/20	STATERBROS139 11/25 #000254585 MOBILE PURCHASE STATERBROS139 250 MURRIETA CA	-51.72
11/25/20	STATERBROS139 11/25 #000363031 MOBILE PURCHASE STATERBROS139 250 MURRIETA CA	-43.62
11/27/20	CHECKCARD 1125 SIGGYSRESTAURANT MURRIETA CA 24183100330900015373417	-10.32
11/27/20	PURCHASE 1126 APPLE.COM/BILL 866-712-7753 CA	-0.99
11/27/20	PURCHASE 1126 APPLE.COM/BILL 866-712-7753 CA	-0.99
11/27/20	CHECKCARD 1126 YELLOW BASKET - TEMECU TEMECULA CA 24269790332000342976553	-11.42
11/27/20	PURCHASE 1126 APPLE.COM/BILL 866-712-7753 CA	-2.99
11/27/20	STATERBRO 3601 11/26 #000136288 MOBILE PURCHASE STATERBRO 36010 H WILDOMAR CA	-11.07
11/30/20	CHECKCARD 1128 DOORDASH*EPIC WINGS WWW.DOORDASH.CA 24492150333637378961523	-29.04
11/30/20	CHECKCARD 1128 WAP PARKING 2010 ESCONDIDO CA 24692160334100779610195	-15.00
11/30/20	CHECKCARD 1128 SQ *RODRIGUEZ NURSE VALLEY CENTERCA 24492150334740285314627	-14.01
11/30/20	CHECKCARD 1129 DOORDASH*EPIC WINGS WWW.DOORDASH.CA 24492150334637486350105	-29.04
11/30/20	CHECKCARD 1129 Experian* Credit Report 479-3436237 CA 24906410334108226305120 RECURRING	-24.99
11/30/20	STATERBROS139 11/29 #000448504 MOBILE PURCHASE STATERBROS139 250 MURRIETA CA	-55.95
11/30/20	PUMPKIN STATIO 11/29 #000341319 PURCHASE PUMPKIN STATION N MURRIETA CA	-5.54
12/01/20	MOBILE PURCHASE 1130 TARGET 00012831 MURRIETA CA	-27.28
12/01/20	CHEVRON/JEFFER 12/01 #000371885 PURCHASE CHEVRON/JEFFERSON TEMECULA CA	-7.52
12/01/20	PMNT SENT 1202 VENMO* Visa Direct NY	-100.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/02/20	CHECKCARD 1130 ALLBRIGHT AT LAST TEMECULA CA 24428060336500757580404	-7.00
12/02/20	CHECKCARD 1130 JACK IN THE BOX 0048 TEMECULA CA 24692160337100772347339	-7.26
12/02/20	CHECKCARD 1130 CASA JIMENEZ MURRIETA CA 24000970336875301925164	-41.27
12/02/20	CHECKCARD 1202 PANDA EXPRESS #1012 P olo.com CA 24431060337091733532747	-65.51
12/02/20	SHELL SERVICE 12/02 #000017011 PURCHASE SHELL SERVICE STA TEMECULA CA	-5.89
12/02/20	LOWE'S #775 12/02 #000854391 PURCHASE LOWE'S #775 TEMECULA CA	-4.11
12/03/20	CHECKCARD 1202 GOOGLE *GSUITE_bliscul cc@google.comCA 24692160337100411466383	-12.00
12/03/20	Zelle Transfer Conf# 2adc5edf8; Maria Bonavilla PM	-2,350.00
12/03/20	TRADER JOE'S # 12/03 #000212326 MOBILE PURCHASE TRADER JOE'S # 10 TEMECULA CA	-16.88
12/04/20	Online Banking transfer to CHK 9975 Confirmation# 6207946284	-1,000.00
12/04/20	WELLS FARGO BA 12/04 #000081126 WITHDRWL 27470 JEFFERSON A TEMECULA CA	-53.00
12/04/20	RPM Lenders DES:8009228803 ID:34081427-30 INDN:ERICK MONDRAGON CO ID:4582091993 PPD	-199.02
12/04/20	BRIGHTLENDING DES:DEBIT ID:C20120311030102 INDN:ERICK MONDRAGON CO ID:1821616049 PPD	-157.67
12/04/20	VBS CreditCube DES:8888855646 ID:PLM516509 INDN:Erick Mondragon CO ID:18032441 WEB	-128.54
12/04/20	MYPDL DB DES:8882692303 ID:201203OCL3GVJXA INDN:ERICK MONDRAGON CO ID:1016207445 WEB	-90.00
12/04/20	Credit One Bank DES:Payment ID:16962519 INDN:SOFIA ALMANZA CO ID:WEB000004 WEB	-47.00
12/07/20	CHECKCARD 1204 AMZN MKTP US*I828G53E3 AMZN.COM/BILLWA 24431060339083725471859	-34.25
12/07/20	CHECKCARD 1204 MONEYLION INSTACASH 888-659-8244 NY 24493980340026421938771	-539.90
12/07/20	CHECKCARD 1204 VZWLSS*BILL PAY VW 800-922-0204 FL 24692160339100011127409 RECURRING	-728.94
12/07/20	PURCHASE 1204 APPLE.COM/BILL 866-712-7753 CA	-4.99
12/07/20	CHECKCARD 1204 CASH CENTRA 614-7985900 OH 24253620340000000005064	-290.98
12/07/20	CHECKCARD 1204 JACK IN THE BOX 0048 TEMECULA CA 24692160340100026904872	-4.50
12/07/20	CHECKCARD 1204 MCDONALD'S F29763 MURRIETA CA 24427330340710067019439	-8.69
12/07/20	CHECKCARD 1205 SD ZOO ZOO STORE SAN DIEGO CA 24692160340100993151598	-13.95
12/07/20	CHECKCARD 1205 PIEOLOGY OLO 8109 olo.com CA 24431060340400867000238	-26.71
12/07/20	CHECKCARD 1206 RED ROBIN NO 158 TEMECULA CA 24445000341300472659932	-103.31
12/07/20	PETCO 532 12/07 #000355308 PURCHASE PETCO 532 TEMECULA CA	-7.60
12/08/20	CARDENAS 2531 12/08 #000218561 PURCHASE CARDENAS 25310 M MURRIETA CA	-13.09
12/08/20	PETSMART # 012 12/08 #000190953 PURCHASE PETSMART # 0129 MURREITA CA	-7.05
12/08/20	TIME WARNER CABL DES:TWC EFTPMT ID:0710633962 SPA INDN:MONDRAGON,SILVIA CO ID:C844840000 WEB	-140.76

Total withdrawals and other subtractions**-\$13,526.29**

Service fees

Date	Transaction description	Amount
11/09/20	ISPA/PIMDS 11/07 #000000663 WITHDRWL PAI ISO LOS ANGELES CA FEE	-2.50
12/04/20	WELLS FARGO BA 12/04 #000081126 WITHDRWL 27470 JEFFERSON A TEMECULA CA FEE	-2.50
12/08/20	Monthly Maintenance Fee	-4.95

Total service fees **-\$9.95**

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

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