

P.O. Box 15284
Wilmington, DE 19850

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

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 SafeBalance Banking

for October 8, 2020 to November 4, 2020

Account number: 3251 2318 5914

ERICK F MONDRAGON

Account summary

Beginning balance on October 8, 2020	\$547.16
Deposits and other additions	11,968.20
Withdrawals and other subtractions	-12,196.30
Service fees	-4.95
Ending balance on November 4, 2020	\$314.11



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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
10/08/20	MoneyLion, Inc 10/08 #000659011 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/08/20	MoneyLion, Inc 10/08 #000658839 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/08/20	MoneyLion, Inc 10/08 #000658429 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/08/20	MoneyLion, Inc 10/08 #000658637 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/09/20	SOURCE PEST CONT DES:QUICKBOOKS ID:XXXXXXXXX INDN:MONDRAGON, ERICK CO ID:1722616653 PPD	3,763.06
10/09/20	MoneyLion, Inc 10/09 #000844491 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/09/20	MoneyLion, Inc 10/09 #000844599 PMNT RCVD MoneyLion, Inc. New York NY	25.00
10/13/20	Zelle Transfer Conf# T08ZRN4F4; CIARA MONDRAGON	45.12
10/15/20	Zelle Transfer Conf# T092LY9PH; CIARA MONDRAGON	20.63
10/21/20	BKOFAMERICA ATM 10/21 #000008949 DEPOSIT TEMECULA TEMECULA CA	200.00
10/22/20	Online Banking transfer from SAV 6137 Confirmation# 2340503924	4.00
10/22/20	Online Banking transfer from CHK 8616 Confirmation# 3240505979	4.00
10/23/20	SOURCE PEST CONT DES:QUICKBOOKS ID:XXXXXXXXX INDN:MONDRAGON, ERICK CO ID:1722616653 PPD	2,335.39
10/23/20	MoneyLion, Inc 10/23 #000754711 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/23/20	MoneyLion, Inc 10/23 #000755119 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/23/20	MoneyLion, Inc 10/23 #000754415 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/23/20	MoneyLion, Inc 10/23 #000754569 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/23/20	MoneyLion, Inc 10/23 #000754875 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/23/20	MoneyLion, Inc 10/23 #000755657 PMNT RCVD MoneyLion, Inc. New York NY	25.00
10/28/20	BKOFAMERICA ATM 10/28 #000002438 DEPOSIT TEMECULA TEMECULA CA	20.00
10/30/20	BKOFAMERICA ATM 10/30 #000003438 DEPOSIT TEMECULA TEMECULA CA	160.00
11/02/20	BKOFAMERICA ATM 11/02 #000004686 DEPOSIT TEMECULA TEMECULA CA	2,276.00
11/02/20	Zelle Transfer Conf# T0959M4R3; SOFIA TINOCO	40.00

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Help protect yourself from fraud this holiday season

Our Security Center is a great place to learn what to look out for.



See how to help protect yourself from fraud



Find out about the latest fraud and scam trends



Learn how to identify scams

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Deposits and other additions - continued

Date	Description	Amount
11/03/20	Online Banking transfer from SAV 6137 Confirmation# 1441276677	2,000.00
11/03/20	BRIGHTLENDING DES:CREDIT ID:C20110211006448 INDN:ERICK MONDRAGON CO ID:1821616049 PPD	550.00

Total deposits and other additions**\$11,968.20****Withdrawals and other subtractions**

Date	Description	Amount
10/08/20	CHECKCARD 1006 JACK IN THE BOX 0048 TEMECULA CA 24692160281100767609574	-9.77
10/08/20	CHECKCARD 1006 MEARS TRANS WEB ORLANDO FL 24164070281090006987313	-117.00
10/08/20	SHELL SERVICE 10/08 #000580075 PURCHASE SHELL SERVICE STA MURRIETA CA	-45.00
10/08/20	SAMSCLUB #4822 10/08 #000938433 PURCHASE SAMSCLUB #4822 MURRIETA CA	-27.17
10/08/20	TIME WARNER CABL DES:TWC EFTPMT ID:0710633962 SPA INDN:MONDRAGON,SILVIA CO ID:C844840000 WEB	-140.76
10/09/20	CHECKCARD 1007 YELLOW BASKET - TEMECU TEMECULA CA 24269790282500767701436	-11.42
10/09/20	PURCHASE 1008 APPLE.COM/BILL 866-712-7753 CA	-0.99
10/09/20	CHECKCARD 1007 DOMINO'S 8468 951-698-5581 CA 24445000282500492925970	-49.52
10/09/20	Online Banking transfer to CHK 9975 Confirmation# 2325604875	-1,000.00
10/09/20	ARCO #42614 AM 10/09 #000328496 PURCHASE ARCO #42614 AMPM TEMECULA CA	-5.40
10/09/20	BKOFAMERICA ATM 10/09 #000001825 WITHDRWL REDHAWK PLAZA TEMECULA CA	-100.00
10/09/20	RPM Lenders DES:8009228803 ID:34081427-26 INDN:ERICK MONDRAGON CO ID:4582091993 PPD	-199.02
10/13/20	CHECKCARD 1008 IHOP #779 MURRIETA CA 24431060283722116399221	-37.80
10/13/20	CHECKCARD 1009 JACK IN THE BOX 0048 TEMECULA CA 24692160284100843562083	-13.45
10/13/20	TRADER JOE'S # 10/09 #000080865 PURCHASE TRADER JOE'S # 10 TEMECULA CA	-8.97
10/13/20	CHEVRON/JEFFER 10/10 #000744318 PURCHASE CHEVRON/JEFFERSON TEMECULA CA	-13.07
10/13/20	CHECKCARD 1010 FEDEX OFFIC17000017012 TEMECULA CA 24164070285069112757931	-3.25
10/13/20	CARDENAS MARKE 10/10 #000422483 PURCHASE CARDENAS MARKETS MURRIETA CA	-38.89
10/13/20	CHECKCARD 1010 FEDEX OFFIC17000017012 TEMECULA CA 24164070285069115690162	-16.97
10/13/20	CHECKCARD 1011 Amazon Prime*MK9TM3771 Amzn.com/billWA 24692160285100222812892 RECURRING	-14.13
10/13/20	MOBILE PURCHASE 1010 TARGET 00012831 MURRIETA CA	-41.70
10/13/20	CHECKCARD 1011 TACO BELL #33510 MURRIETA CA 24231680285837007670186	-15.18
10/13/20	CHECKCARD 1011 8118 Great Clips at Win TEMECULA CA 24013390286001666692283	-22.00
10/13/20	CHECKCARD 1011 MCDONALD'S F23351 WILDOMAR CA 24427330286710030139112	-10.96
10/13/20	KOHL'S 0585 246 10/11 #000248995 PURCHASE KOHL'S 0585 24661 MURRIETA CA	-20.39
10/13/20	MOBILE PURCHASE 1012 CHEVRON 0210409 MURRIETA CA	-29.38
10/13/20	MOBILE PURCHASE 1012 TREX ORLANDO RETAIL LAKE BUENA VIFL	-3.18

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/13/20	CHECKCARD 1012 TREX ORLANDO RESTAURAN LAKE BUENA VIFL 24431060287206988100467	-112.86
10/14/20	CHECKCARD 1012 LOS ANGELES AIRPORT LOS ANGELES CA 24431060287796174421131	-46.76
10/14/20	CHECKCARD 1013 USA*CANTEEN ORLANDO FL 24692160288100230784817	-3.00
10/14/20	MOBILE PURCHASE 1012 B B WOLF'S SAUSAGE LAKE BUENA VIFL	-3.19
10/14/20	CHECKCARD 1013 UBER TRIP HELP.UBER.COMCA 24492150287743612679552	-18.63
10/14/20	CHECKCARD 1013 USA*CANTEEN ORLANDO FL 24692160288100230784767	-3.00
10/14/20	Zelle Transfer Conf# d9bc4d69c; Alex	-10.00
10/14/20	Zelle Transfer Conf# f4fbd1c58; Alex	-11.00
10/15/20	MOBILE PURCHASE 1013 SLEEPY HOLLOW LAKE BUENA VIFL	-13.08
10/15/20	PURCHASE 1013 COSMIC RAY'S STARLI 4078285630 FL	-46.37
10/15/20	PURCHASE 1013 COSMIC RAY'S STARLI 4078285630 FL	-7.98
10/15/20	CHECKCARD 1013 GHIRARDELLI #109 ORL LAKE BUENA VIFL 24493980288036000314082	-10.55
10/15/20	MOBILE PURCHASE 1013 DISNEY SPRINGS ODV LAKE BUENA VIFL	-4.50
10/15/20	CHECKCARD 1014 DOORDASH*HOOTERS WWW.DOORDASH.CA 24492150288637256990326	-53.51
10/15/20	MOBILE PURCHASE 1014 USA*CANTEEN ORLANDO FL	-3.00
10/15/20	MOBILE PURCHASE 1014 USA*CANTEEN ORLANDO FL	-3.00
10/15/20	PURCHASE 1014 APPLE.COM/BILL 408-974-1010 CA	-0.99
10/15/20	CHECKCARD 1014 DOORDASH*MCDONALDS WWW.DOORDASH.CA 24492150288637280378399	-33.28
10/15/20	CHECKCARD 1014 USA*CANTEEN ORLANDO FL 24692160288100525284226	-3.00
10/15/20	CHECKCARD 1014 UBER TRIP HELP.UBER.COMCA 24492150288719677027951	-29.45
10/15/20	CHECKCARD 1015 UBER TRIP HELP.UBER.COMCA 24492150289745705675247	-20.08
10/15/20	MOBILE PURCHASE 1014 USA*CANTEEN ORLANDO FL	-3.00
10/15/20	Credit Strong DES:CSTR PAYMT ID:346296 INDN:Erick Mondragon CO ID:5122002087 WEB	-30.00
10/16/20	CHECKCARD 1014 MEXICO PAVILION EPCOT Q ORLANDO FL 24073140289900010900396	-61.21
10/16/20	CHECKCARD 1014 MEXICO PAVILION EPCOT Q ORLANDO FL 24073140289900011600300	-9.58
10/16/20	PURCHASE 1015 APPLE.COM/BILL 866-712-7753 CA	-2.99
10/16/20	PURCHASE 1015 APPLE.COM/BILL 866-712-7753 CA	-14.99
10/16/20	CHECKCARD 1015 UBER TRIP HELP.UBER.COMCA 24492150289719738712459	-23.31
10/16/20	CHECKCARD 1015 UBER TRIP HELP.UBER.COMCA 24492150289713753270618	-18.42
10/16/20	CHECKCARD 1015 DOORDASH*MCDONALDS WWW.DOORDASH.CA 24492150290637427218587	-28.43
10/16/20	MOBILE PURCHASE 1015 USA*CANTEEN ORLANDO FL	-3.00
10/16/20	CHECKCARD 1016 PlaystationNetwork 800-3457669 CA 24204290290000145477642 RECURRING	-9.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/19/20	MOBILE PURCHASE 1015 MICKEY AND MINNIE R LAKE BUENA VIFL	-10.64
10/19/20	MOBILE PURCHASE 1015 ST GRAND AVE CART LAKE BUENA VIFL	-7.97
10/19/20	MOBILE PURCHASE 1015 MICKEY AND MINNIE R LAKE BUENA VIFL	-15.00
10/19/20	MOBILE PURCHASE 1015 BOARDWALK BAKERY LAKE BUENA VIFL	-8.60
10/19/20	MOBILE PURCHASE 1015 GOOFY'S CANDY COMPA LAKE BUENA VIFL	-10.63
10/19/20	CHECKCARD 1016 DOORDASH*WALGREENS WWW.DOORDASH.CA 24492150290637440881809	-19.89
10/19/20	CHECKCARD 1015 HOLIDAY INN ORLANDO-F&B LAKE BUENA VIFL 24431060290036411028984	-4.26
10/19/20	PURCHASE 1016 UBER TRIP 8005928996 CA	-1.00
10/19/20	MOBILE PURCHASE 1016 FRUIT STAND LAKE BUENA VIFL	-15.95
10/19/20	MOBILE PURCHASE 1016 DINO INSTITUTE MDSE LAKE BUENA VIFL	-5.28
10/19/20	MOBILE PURCHASE 1016 CHESTER & HESTER'S LAKE BUENA VIFL	-8.39
10/19/20	MOBILE PURCHASE 1016 ASIA THAI SOFT SERV LAKE BUENA VIFL	-4.79
10/19/20	MOBILE PURCHASE 1016 TREK SNACKS LAKE BUENA VIFL	-4.79
10/19/20	MOBILE PURCHASE 1016 AFRICA HUB CART LAKE BUENA VIFL	-38.32
10/19/20	PURCHASE 1016 UBER TRIP HELP.UBER.COMCA	-26.79
10/19/20	CHECKCARD 1016 CHICKEN GUY ORLANDO FL 24210730291207288701706	-31.39
10/19/20	CHECKCARD 1017 DOORDASH*PANDA EXPRESS WWW.DOORDASH.CA 24492150291637549136989	-57.20
10/19/20	CHECKCARD 1017 DOORDASH*PANDA EXPRESS WWW.DOORDASH.CA 24492150291637546118675	-6.47
10/19/20	CHECKCARD 1016 HOLIDAY INN ORLANDO-F&B LAKE BUENA VIFL 24431060291036413029088	-12.14
10/19/20	PURCHASE 1017 UBER TRIP 8005928996 CA	-1.00
10/19/20	PURCHASE 1017 UBER TRIP 8005928996 CA	-1.00
10/19/20	PURCHASE 1017 UBER TRIP HELP.UBER.COMCA	-25.60
10/19/20	CHECKCARD 1017 GRAND FLORIDIAN CAF LAKE BUENA VIFL 24431060292893292402532	-118.28
10/19/20	PURCHASE 1017 UBER TRIP HELP.UBER.COMCA	-25.77
10/19/20	MOBILE PURCHASE 1017 WORLD OF DISNEY LAKE BUENA VIFL	-210.26
10/19/20	MOBILE PURCHASE 1017 CMSVEND*CV DISNEY LAKE BUENA VIFL	-2.00
10/19/20	MOBILE PURCHASE 1017 THE GANACHERY LAKE BUENA VIFL	-9.06
10/19/20	MOBILE PURCHASE 1017 WORLD OF DISNEY LAKE BUENA VIFL	-25.55
10/19/20	CHECKCARD 1018 CHIPOTLE ONLINE CHIPOTLE.COM CA 24431060292083342713829	-56.77
10/19/20	CHECKCARD 1018 DOORDASH*BOB EVANS WWW.DOORDASH.CA 24492150292637656321787	-56.32
10/19/20	CHECKCARD 1017 HOLIDAY INN ORLANDO-F&B LAKE BUENA VIFL 24431060292036413029202	-7.51
10/19/20	CHECKCARD 1018 SQ *3003 - JOFFREY'S CO Lake Buena ViFL 24692160292100566672770	-7.44
10/19/20	MOBILE PURCHASE 1018 MCDONALD'S F27503 ORLANDO FL	-11.69
10/19/20	HUDSON ST1748 10/18 #00268691 PURCHASE HUDSON ST1748 ORLANDO FL	-11.07

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/19/20	COSTCO WHSE #0 10/19 #000204180 MOBILE PURCHASE COSTCO WHSE #0491 TEMECULA CA	-80.13
10/19/20	ALBERTSONS #07 10/19 #000531750 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-51.68
10/19/20	PLANET FIT DES:CLUB FEES ID:2029002746706 INDN:Silvia Sanchez CO ID:1710602737 PPD PMT INFO:951-296-1120	-15.81
10/20/20	CHECKCARD 1018 HOLIDAY INN ORLANDO-DIS LAKE BUENA VIFL 24431060293708689358437	-735.38
10/20/20	CHECKCARD 1018 VIVOLI GELATERIA LAKE BUENA VIFL 24692160293100999706228	-7.19
10/20/20	MOBILE PURCHASE 1018 CANDY CAULDRON LAKE BUENA VIFL	-4.79
10/20/20	CHECKCARD 1018 BURGER KING AS1 MCO ORLANDO FL 24692160293100999962417	-21.07
10/20/20	PURCHASE 1019 APPLE.COM/BILL 866-712-7753 CA	-9.99
10/20/20	CHECKCARD 1019 THE GREEN BURRITO TEMECULA CA 24431060294091104000119	-18.68
10/20/20	CHECKCARD 1019 UBER PASS HELP.UBER.COM 800-5928996 CA 24204290293296839265858 RECURRING	-24.99
10/20/20	MOBILE PURCHASE 1019 WALGREENS #7410 MURRIETA CA	-7.53
10/20/20	MOBILE PURCHASE 1019 WALGREENS #7410 MURRIETA CA	-4.57
10/20/20	CHEVRON/CSI-20 10/20 #000720302 PURCHASE CHEVRON/CSI-20159 TEMECULA CA	-12.00
10/20/20	JCPenney MC DES:JCP EPAY ID:XXXXXXXXX INDN: 5466802039468439 CO ID:9130142001 WEB	-127.00
10/21/20	Credit One Bank DES:Payment ID:39415713 INDN:SOFIA ALMANZA CO ID:WEB000004 WEB	-40.00
10/22/20	CHECKCARD 1021 AMZN MKTP US*2T7DX3GG0 AMZN.COM/BILLWA 24431060295083724102630	-14.36
10/22/20	MOBILE PURCHASE 1021 TARGET 00003590 TEMECULA CA	-14.70
10/22/20	CHECKCARD 1022 AMZN DIGITAL*2T69E9QS1 888-802-3080 WA 24431060296083313932479	-10.99
10/22/20	HOBBYLOBB 2644 10/22 #000313350 PURCHASE HOBBYLOBB 26443 Y TEMECULA CA	-4.34
10/23/20	PURCHASE 1022 ShopDisney.com 800-3280368 CA	-141.36
10/23/20	Online Banking transfer to CHK 9975 Confirmation# 3246100284	-1,000.00
10/23/20	CHECKCARD 1023 ARCO #42677 AM TEMECULA CA	-46.35
10/23/20	RPM Lenders DES:8009228803 ID:34081427-27 INDN:ERICK MONDRAGON CO ID:4582091993 PPD	-199.02
10/23/20	POSSIBLE FINANCE DES:PAYMENT ID:1d7bf80a79e0446 INDN:Erick Mondragon CO ID:1823273909 WEB	-73.52
10/23/20	POSSIBLE FINANCE DES:PAYMENT ID:43ad03db9c7545a INDN:Erick Mondragon CO ID:1823273909 WEB	-73.52
10/26/20	CHECKCARD 1023 NINTENDO *AMERICAUS 800-255-3700 WA 24692160297100759357689	-3.99
10/26/20	CHECKCARD 1023 MONEYLION INSTACASH 888-659-8244 NY 24493980298026907372109	-323.94

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/26/20	CHECKCARD 1023 FARMER BOYS - TEMECULA TEMECULA CA 24269790298500834048011	-7.93
10/26/20	CHECKCARD 1023 DON'S AUTO CENTER INC 951-781-6000 CA 24323030298200753700131	-500.00
10/26/20	CHECKCARD 1023 MINDTRAP ESCAPE ROOM 951-5065565 CA 24275390299900017998844	-50.00
10/26/20	CHECKCARD 1023 PF CHANGS #9862 TEMECULA CA 24761970298206688100202	-60.64
10/26/20	CHECKCARD 1024 HIS*HISCOX INC 888-202-3007 NY 24692160298100885227003 RECURRING	-37.12
10/26/20	WALGREENS STOR 10/24 #000540524 PURCHASE WALGREENS STORE 4 MURRIETA CA	-7.60
10/26/20	MICHAELS STORE 10/24 #000135980 PURCHASE MICHAELS STORES 9 TEMECULA CA	-13.75
10/26/20	CHECKCARD 1024 SONIC DRIVE IN# 6014 MURRIETA CA 24427330299710041296740	-10.42
10/26/20	CHECKCARD 1025 SQ *RILEYS AT LOS RIOS Yucaipa CA 24692160299100411846242	-5.95
10/26/20	CHECKCARD 1025 ALBERTO'S MEXICAN FOOD MURRIETA CA 24493980300091994001199	-30.78
10/26/20	STATERBROS139 10/26 #000922669 MOBILE PURCHASE STATERBROS139 250 MURRIETA CA	-57.19
10/27/20	CHECKCARD 1025 MCDONALD'S F29763 MURRIETA CA 24427330300710030803156	-16.39
10/27/20	CHECKCARD 1026 AMZN MKTP US*2T5SL3IF1 AMZN.COM/BILLWA 24431060300083742076736	-11.95
10/27/20	PURCHASE 1027 APPLE.COM/BILL 866-712-7753 CA	-0.99
10/27/20	PURCHASE 1027 APPLE.COM/BILL 866-712-7753 CA	-0.99
10/27/20	CHECKCARD 1026 FAST 5 JACKSON 2 LLC MURRIETA CA 24512390300017942126621	-14.00
10/29/20	CHECKCARD 1028 SQ *RODRIGUEZ NURSE VALLEY CENTERCA 24492150302741427121779	-12.93
10/29/20	ALBERTSONS #07 10/29 #000619626 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-18.43
10/30/20	CHECKCARD 1029 Experian* Credit Report 479-3436237 CA 24906410303105952265574 RECURRING	-24.99
10/30/20	WAL-MART #2952 10/30 #000790150 PURCHASE WAL-MART #2952 MURRIETA CA	-60.31
11/02/20	CHECKCARD 1030 JACK IN THE BOX 5439 MURRIETA CA 24692160305100493917129	-19.75
11/02/20	CHECKCARD 1031 THE RAGLA GROUP LLC TEMECULA CA 24493980306400221000060	-10.71
11/02/20	SMART AND FINA 10/31 #000866713 PURCHASE SMART AND FINAL MURRIETA CA	-47.68
11/02/20	STATERBRO 3601 10/31 #000115232 MOBILE PURCHASE STATERBRO 36010 H WILDOMAR CA	-0.99
11/02/20	CHECKCARD 1101 GOOGLE *GSUITE_bliscul cc@google.comCA 24692160306100122483880	-12.00
11/02/20	Online Banking transfer to CHK 8616 Confirmation# 1535333750	-2,000.00
11/02/20	Online Banking transfer to CHK 9975 Confirmation# 1435398952	-138.00
11/02/20	STATERBROS139 11/02 #000042537 MOBILE PURCHASE STATERBROS139 250 MURRIETA CA	-54.91
11/03/20	Zelle Transfer Conf# 16bd6b53c; Maria Bonavilla PM	-2,350.00
11/03/20	BARNESNOBLE 40 11/03 #000865138 PURCHASE BARNESNOBLE 40570 Temecula CA	-11.95
11/04/20	PURCHASE 1103 APPLE.COM/BILL 408-974-1010 CA	-13.96
11/04/20	TARGET T- 2781 11/04 #000305291 PURCHASE TARGET T- 27818 C Murrieta CA	-30.75

Total withdrawals and other subtractions**-\$12,196.30**

Service fees

Date	Transaction description	Amount
11/04/20	Monthly Maintenance Fee	-4.95

Total service fees **-\$4.95**

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

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