



Printed on: 2021-03-15 04:59:02

Account Details

PERSONAL CHECKING

Available Now

\$2.21

On Deposit

\$2.21

Information for California

This activity occurred after the close of the last business day.

Transaction History - PERIOD Last 30 Days

Results for: Feb 13, 2021 to Mar 15, 2021

Date	Description	Debit	Credit	End-of-Day Balance
Mar 13, 2021	*Pending ZELLE DEBIT Mar13 08:22p 1289	-\$5.00		
Mar 13, 2021	*Pending DEBIT PIN PURCHASE Mar13 03:34p 1289 AT RALPHS #0077 5680 RALPHS #0077 5680 M	-\$13.49		
Mar 13, 2021	*Pending DEBIT PIN PURCHASE Mar13 03:12p 1289 AT 003414102 TARGET T- 1288 Camino San	-\$35.52		
Mar 13, 2021	*Pending DEBIT AUTHORIZATION Mar13 00:37a 1289 AT 00:37 TARGET.COM BROOKLYN PARK MN	-\$7.51		

Date	Description	Debit	Credit	End-of-Day Balance
Mar 12, 2021	*Pending DEBIT AUTHORIZATION Mar12 08:08p 1289 AT 20:08 TST* UNDERBELLY - SAN DIEGO	-\$26.94		\$174.06
Mar 12, 2021	*Pending DEBIT AUTHORIZATION Mar12 06:51p 1289 AT 18:51 VENMO NEW YORK NY	-\$20.00		\$174.06
Mar 12, 2021	*Pending DEBIT AUTHORIZATION Mar12 06:38p 1289 AT 18:38 VENMO NEW YORK NY	-\$40.00		\$174.06
Mar 12, 2021	*Pending DEBIT AUTHORIZATION Mar12 03:28p 1289 AT 15:28 DOORDASH*THE HABIT +16506819470	-\$23.39		\$174.06
Mar 12, 2021	ACH Electronic Credit CASDU CHILD SUP CA06000		\$207.75	\$174.06
Mar 12, 2021	Zelle Debit PAY ID:CTIpMpRnp8pr ORG ID:JPM NAME:TEVIN JACKSO	-\$100.00		\$174.06
Mar 12, 2021	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	-\$34.25		\$174.06
Mar 12, 2021	Zelle Credit PAY ID:JPM551156718 ORG ID:JPM NAME:TEVIN L JACK		\$10.00	\$174.06
Mar 11, 2021	ACH Electronic Credit CASDU CHILD SUP CA06000		\$230.00	\$90.56
Mar 11, 2021	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	-\$133.52		\$90.56
Mar 11, 2021	Debit Card Purchase 03/08 11:06p #1289 VENMO 8558124430 NY 21069	-\$20.00		\$90.56
Mar 11, 2021	Debit Card Purchase 03/09 11:53a #1289 SHINEPAY LAUNDRY APP OAKLAND CA 21069	-\$4.35		\$90.56
Mar 11, 2021	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	-\$4.08		\$90.56
Mar 10, 2021	Debit Card Purchase 03/08 09:47p #1289 356 KOREAN BBQ SAN DIEGO CA 21068	-\$58.19		\$22.51
Mar 10, 2021	Debit Card Purchase 03/08 12:23p #1289 HLU*HULU 267029727453- HULU.COM/BILL CA 21068	-\$5.99		\$22.51
Mar 10, 2021	Transfer to OD account	-\$5.00		\$22.51

Date	Description	Debit	Credit	End-of-Day Balance
Mar 09, 2021	Zelle Credit PAY ID:WFCT09Z6Y3TL ORG ID:WFC NAME:CHEYANNE ERV		\$35.00	\$91.69
Mar 09, 2021	Debit Card Purchase 03/05 02:34a #1289 COLIMA'S MEXICAN FOOD SAN DIEGO CA 21065	-\$16.68		\$91.69
Mar 09, 2021	Debit PIN Purchase SMART AND FINAL SAN DIEGO CAUS05154	-\$8.64		\$91.69
Mar 09, 2021	Mobile Purchase Sign Based 03/06 04:37p #1289 D5744 APPLE.COM/BILL 866-712-7753 CA 21	-\$6.99		\$91.69
Mar 09, 2021	Mobile Purchase Sign Based 03/06 04:37p #1289 D5744 APPLE.COM/BILL 866-712-7753 CA 21	-\$0.99		\$91.69
Mar 08, 2021	Debit PIN Purchase RALPHS #0 5680 MISSION SAN DIEGO CAUS05154	-\$87.46		\$89.99
Mar 08, 2021	Credit - MoneySend EMPOWER CASH ADVANCE San FranciscoCAUS06065		\$50.00	\$89.99
Mar 08, 2021	Credit - MoneySend Instacash Funds New York NYUS06065		\$25.00	\$89.99
Mar 08, 2021	Zelle Debit PAY ID:CTIeG0dSr1Mv ORG ID:USB NAME:Juan Gutierr	-\$20.00		\$89.99
Mar 08, 2021	Zelle Credit PAY ID:JPM548150002 ORG ID:JPM NAME:TEVIN L JACK		\$15.00	\$89.99
Mar 08, 2021	Debit Card Purchase 03/04 03:50p #1289 Subway 32105 6192950624 CA 21064	-\$10.23		\$89.99
Mar 08, 2021	Zelle Credit PAY ID:JPM548330985 ORG ID:JPM NAME:TEVIN L JACK		\$10.00	\$89.99
Mar 08, 2021	Debit PIN Purchase CHEVRON/MISSION VALLEY SAN DIEGO CAUS05155	-\$6.45		\$89.99
Mar 08, 2021	Debit PIN Purchase RALPHS #0077 5680 MISSISAN DIEGO CAUS05154	-\$4.53		\$89.99

Account activity is provided for your information only and is subject to revisions. It is not a substitute for your periodic statement, which is the official record of your account.

