



To inquire or verify EFT transactions
 write us at: P.O. Box 908
 Riverside, CA 92502-0908
 or Phone: 1 (888) 883-7228



| | | |
|-------------|------------------------|--------|
| Account No. | Statement Period | Page |
| ***6096 | 11/01/20 Thru 11/30/20 | 1 of 6 |

| ACCOUNT SUMMARY | | |
|----------------------|----|--------|
| 80 RELIANCE CHECKING | \$ | 557.66 |

MARIA E LEMUS
 VICTOR H LEMUS
 3293 AVON PLACE
 HEMET CA 92545

Ascend

TRULY FREE CHECKING

Go to AlturaCU.com/Ascend for details.

Catherine Cee - Member Since 2017

| RELIANCE CHECKING ID 80 | | | | |
|-------------------------|------------------|--------------------|----------------|-----------------|
| Beginning Balance | Deposits/Credits | Withdrawals/Debits | Ending Balance | Y-T-D Dividends |
| \$ 955.75 | \$ 4,040.04 | \$ 4,438.13 | \$ 557.66 | \$ 0.00 |

| Transaction Date | Posting Date | Withdrawal | Deposit | Balance | Transaction Description |
|------------------|--------------|------------|---------|---------|--|
| 11/01/20 | 11/01/20 | -8.51 | | 947.24 | Withdrawal Debit Card debit card |
| 11/01/20 | 11/01/20 | -82.43 | | 864.81 | AMAZON.COM*280AJ0E41 AMZN.COM/BILL WA |
| 11/01/20 | 11/01/20 | -118.00 | | 746.81 | Withdrawal Debit Card debit card |
| 11/01/20 | 11/01/20 | -17.91 | | 728.90 | WM SUPERCENTER #5008 HEMET CA |
| 11/01/20 | 11/01/20 | -13.77 | | 715.13 | Withdrawal Debit Card debit card |
| 11/01/20 | 11/01/20 | -9.07 | | 706.06 | HEMET EYE CARE CTR HEMET CA |
| 11/01/20 | 11/01/20 | -10.14 | | 695.92 | Withdrawal Debit Card debit card |
| 11/01/20 | 11/01/20 | -28.69 | | 667.23 | 3733 EL POLLO LOCO HEMET CA |
| 11/01/20 | 11/01/20 | -20.01 | | 647.22 | Withdrawal Debit Card debit card |
| 11/01/20 | 11/01/20 | -15.00 | | 632.22 | LUCKY'S DONUTS & ICE C HEMET CA |
| 11/02/20 | 11/02/20 | -7.06 | | 625.16 | DOMINO'S 8332 951-926-1161 CA |
| 11/02/20 | 11/02/20 | -2.60 | | 622.56 | Withdrawal Debit Card debit card |
| 11/02/20 | 11/02/20 | -2.08 | | 620.48 | CHEVRON 0307420 WINCHESTER CA |
| 11/03/20 | 11/03/20 | -105.00 | | 515.48 | Recurring Withdrawal Debit Card debit card |
| 11/03/20 | 11/03/20 | -1.65 | | 513.83 | SQ *KALEIDOSCOPE NAILS GOSQ.COM CA |
| 11/03/20 | 11/03/20 | -5.44 | | 508.39 | Withdrawal Debit Card debit card |
| 11/04/20 | 11/04/20 | -15.13 | | 493.26 | CPS 0573 TEMECULA CA |
| 11/04/20 | 11/04/20 | | 168.58 | 661.84 | Withdrawal POS #028106 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| | | | | | Withdrawal POS #034918 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| | | | | | Withdrawal Debit Card debit card |
| | | | | | SOUTHERN CAL* EDISON 800-655-4555 CA |
| | | | | | Withdrawal Debit Card debit card |
| | | | | | JP MORGAN CH*ASE FEE 866-330-7329 NY |
| | | | | | Withdrawal Debit Card debit card |
| | | | | | 6117 EL POLLO LOCO TEMECULA CA |
| | | | | | Withdrawal Debit Card debit card |
| | | | | | 76 - HEMET 76 HEMET CA |
| | | | | | Deposit ACH STAPLES THE OFFI |



To inquire or verify EFT transactions
 write us at: P.O. Box 908
 Riverside, CA 92502-0908
 or Phone: 1 (888) 883-7228

Account No.

***6096

Statement Period

11/01/20 Thru 11/30/20

Page

2 of 6

RELiance CHECKING ID 80

(continued)

| Transaction Date | Posting Date | Withdrawal | Deposit | Balance | Transaction Description |
|------------------|--------------|------------|----------|----------|---|
| | | | | | TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD |
| 11/04/20 | 11/04/20 | -42.25 | | 619.59 | Withdrawal Debit Card debit card |
| 11/05/20 | 11/05/20 | -57.42 | | 562.17 | IN N OUT BURGER 052 HEMET CA Withdrawal Debit Card debit card |
| 11/05/20 | 11/05/20 | -25.08 | | 537.09 | WM SUPERCENTER #1853 HEMET CA Withdrawal Debit Card debit card |
| 11/05/20 | 11/05/20 | -16.90 | | 520.19 | 76 - HEMET 76 HEMET CA Withdrawal Debit Card debit card |
| 11/05/20 | 11/05/20 | -8.05 | | 512.14 | PAPA JOHN'S #2596 951-925-7272 CA Withdrawal POS #059940 |
| 11/06/20 | 11/06/20 | -65.39 | | 446.75 | POS STAPLES 0305 MURRIETA CA Recurring Withdrawal Debit Card debit card |
| 11/06/20 | 11/06/20 | -9.23 | | 437.52 | KLARNA *PAYMENTS 844-5527621 NY Withdrawal Debit Card debit card |
| 11/07/20 | 11/07/20 | -20.00 | | 417.52 | SUBWAY 52865 TEMECULA CA Withdrawal Debit Card debit card |
| 11/07/20 | 11/07/20 | -9.78 | | 407.74 | 76 - HEMET 76 HEMET CA Recurring Withdrawal Debit Card debit card |
| 11/08/20 | 11/08/20 | -25.35 | | 382.39 | KLARNA *PAYMENTS 844-5527621 NY Withdrawal POS #034585 |
| 11/08/20 | 11/08/20 | -2.60 | | 379.79 | POS ARCO #42646 AMPM HEMET CA Withdrawal POS #020664 |
| 11/08/20 | 11/08/20 | -20.00 | | 359.79 | POS STAPLES 0305 MURRIETA CA Withdrawal Debit Card debit card |
| 11/08/20 | 11/08/20 | -0.95 | | 358.84 | VENMO 8558124430 NY Withdrawal Debit Card debit card |
| 11/08/20 | 11/08/20 | -23.88 | | 334.96 | USA*CANTEEN VENDING VISTA CA Withdrawal Debit Card debit card |
| 11/08/20 | 11/08/20 | -7.06 | | 327.90 | 3733 EL POLLO LOCO HEMET CA Withdrawal Debit Card debit card |
| 11/08/20 | 11/08/20 | -13.99 | | 313.91 | CPS 0573 TEMECULA CA Withdrawal Debit Card debit card |
| 11/09/20 | 11/09/20 | -12.25 | | 301.66 | 8165 GREAT CLIPS AT PA HEMET CA Recurring Withdrawal Debit Card debit card |
| 11/09/20 | 11/09/20 | -0.95 | | 300.71 | KLARNA *PAYMENTS 844-5527621 NY Withdrawal Debit Card debit card |
| 11/09/20 | 11/09/20 | -164.30 | | 136.41 | USA*CANTEEN VENDING VISTA CA Recurring Withdrawal Bill Payment #033352 |
| 11/09/20 | 11/09/20 | -73.17 | | 63.24 | BP GEICO AUTO WASHINGTON DC Withdrawal Debit Card debit card |
| 11/09/20 | 11/09/20 | -7.20 | | 56.04 | WM SUPERCENTER #1853 HEMET CA Withdrawal POS #001659 |
| 11/09/20 | 11/09/20 | -8.97 | | 47.07 | POS WAL-MART #1853 1231 SOUTH SANDERSON AV HEMET CA |
| 11/09/20 | 11/09/20 | -2.60 | | 44.47 | Withdrawal POS #034827 POS STAPLES 0305 MURRIETA CA |
| 11/10/20 | 11/10/20 | -0.95 | | 43.52 | Withdrawal Debit Card debit card USA*CANTEEN VENDING VISTA CA |
| 11/10/20 | 11/10/20 | -14.35 | | 29.17 | Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY |
| 11/10/20 | 11/10/20 | -6.81 | | 22.36 | Withdrawal POS #059987 POS HEMET 76 HEMET CA |
| 11/11/20 | 11/11/20 | -2.59 | | 19.77 | Withdrawal POS #049244 POS STAPLES 0305 MURRIETA CA |
| 11/12/20 | 11/12/20 | -4.86 | | 14.91 | Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY |
| 11/12/20 | 11/12/20 | | 252.87 | 267.78 | Deposit ACH STAPLES THE OFFI TYPE: DIR DEP CO: STAPLES THE OFFI |
| 11/12/20 | 11/12/20 | | 1,552.87 | 1,820.65 | Entry Class Code: PPD Deposit ACH JCPENNEY CORPORA TYPE: DIR DEP CO: JCPENNEY CORPORA |
| 11/12/20 | 11/12/20 | -400.00 | | 1,420.65 | Entry Class Code: PPD Withdrawal |

RELiance CHECKING ID 80

(continued)

| Transaction Date | Posting Date | Withdrawal | Deposit | Balance | Transaction Description |
|------------------|--------------|------------|---------|----------|--|
| 11/12/20 | 11/12/20 | -5.44 | | 1,415.21 | Withdrawal Debit Card debit card 6117 EL POLLO LOCO TEMECULA CA |
| 11/13/20 | 11/13/20 | -0.95 | | 1,414.26 | Withdrawal Debit Card debit card USA*CANTEEN VENDING VISTA CA |
| 11/13/20 | 11/13/20 | -7.83 | | 1,406.43 | Withdrawal Debit Card debit card PANDA EXPRESS 511 TEMECULA CA |
| 11/13/20 | 11/13/20 | -20.26 | | 1,386.17 | Withdrawal Debit Card debit card JACK IN THE BOX 3239 HEMET CA |
| 11/13/20 | 11/13/20 | -20.00 | | 1,366.17 | Withdrawal Debit Card debit card 76 - WINCHESTER FUELS TEMECULA CA |
| 11/14/20 | 11/14/20 | -244.45 | | 1,121.72 | Withdrawal Bill Payment #047766 BP AMERICAN CREDIT 961 E. MAIN ST SPARTENBURG SC |
| 11/14/20 | 11/14/20 | -14.99 | | 1,106.73 | Recurring Withdrawal Debit Card debit card SPOTIFY USA NEW YORK NY |
| 11/14/20 | 11/14/20 | -189.45 | | 917.28 | Withdrawal Debit Card debit card WM SUPERCENTER #1853 HEMET CA |
| 11/14/20 | 11/14/20 | -25.14 | | 892.14 | Withdrawal Debit Card debit card MCDONALD'S F13645 HEMET CA |
| 11/15/20 | 11/15/20 | -2.60 | | 889.54 | Withdrawal POS #000285 POS STAPLES 0305 MURRIETA CA |
| 11/15/20 | 11/15/20 | -65.24 | | 824.30 | Withdrawal Debit Card debit card BURLINGTON STORES 1007 HEMET CA |
| 11/15/20 | 11/15/20 | -20.15 | | 804.15 | Withdrawal POS #057999 POS CIRCLE K 09435 MURRIETA CA |
| 11/15/20 | 11/15/20 | -28.29 | | 775.86 | Withdrawal POS #029097 POS CHEVRON/VINTNER WINCHESTER CA |
| 11/15/20 | 11/15/20 | -35.00 | | 740.86 | Withdrawal Debit Card debit card NCS*GED EXAM 800-511-3478 MN |
| 11/15/20 | 11/15/20 | -0.95 | | 739.91 | Withdrawal Debit Card debit card USA*CANTEEN VENDING VISTA CA |
| 11/15/20 | 11/15/20 | -40.00 | | 699.91 | Withdrawal Debit Card debit card VENMO 8558124430 NY |
| 11/16/20 | 11/16/20 | -16.43 | | 683.48 | Withdrawal Debit Card debit card CKE*PRIMOS MEXICAN FOO TEMECULA CA |
| 11/16/20 | 11/16/20 | -25.73 | | 657.75 | Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY |
| 11/16/20 | 11/16/20 | -6.82 | | 650.93 | Withdrawal POS #046388 POS ARCO42646001 ARCO #42646 AMPM HEMET CA |
| 11/16/20 | 11/16/20 | -59.68 | | 591.25 | Withdrawal Debit Card debit card CTS*FRONTIER ONLINEPAY 800-921-8101 CT |
| 11/16/20 | 11/16/20 | -10.88 | | 580.37 | Withdrawal Debit Card debit card 6117 EL POLLO LOCO TEMECULA CA |
| 11/16/20 | 11/16/20 | -2.59 | | 577.78 | Withdrawal POS #032360 POS STAPLES 0305 MURRIETA CA |
| 11/16/20 | 11/17/20 | -9.98 | | 567.80 | Withdrawal POS #060985 POS STATERBROS195 3125 W FLORIDA AVE HEMET CA |
| 11/17/20 | 11/17/20 | -105.00 | | 462.80 | Withdrawal Debit Card debit card SOUTHERN CAL* EDISON 800-655-4555 CA |
| 11/17/20 | 11/17/20 | -0.95 | | 461.85 | Withdrawal Debit Card debit card USA*CANTEEN VENDING VISTA CA |
| 11/17/20 | 11/17/20 | -1.65 | | 460.20 | Withdrawal Debit Card debit card JP MORGAN CH*ASE FEE 866-330-7329 NY |
| 11/17/20 | 11/17/20 | -10.95 | | 449.25 | Withdrawal Debit Card debit card JCPENNEY.COM 800-221-0827 NV |
| 11/17/20 | 11/17/20 | -10.14 | | 439.11 | Withdrawal Debit Card debit card LUCKY'S DONUTS & ICE C HEMET CA |
| 11/17/20 | 11/17/20 | -32.00 | | 407.11 | Withdrawal Debit Card debit card FD *CA DMV 635 HEMET CA |
| 11/17/20 | 11/17/20 | -0.74 | | 406.37 | Withdrawal Debit Card debit card FD *CA DMV 635 *SVC HEMET CA |
| 11/17/20 | 11/17/20 | -13.41 | | 392.96 | Withdrawal POS #024920 POS WAL-MART #1853 1231 SOUTH SANDERSON AV HEMET CA |
| 11/17/20 | 11/17/20 | -7.06 | | 385.90 | Withdrawal Debit Card debit card CPS 0573 TEMECULA CA |
| 11/18/20 | 11/18/20 | | 21.47 | 407.37 | Deposit ACH STRIPE TYPE: Maria Lemu CO: STRIPE Entry Class Code: CCD |
| 11/18/20 | 11/18/20 | -15.99 | | 391.38 | Recurring Withdrawal Debit Card debit card NETFLIX.COM NETFLIX.COM CA |



To inquire or verify EFT transactions
 write us at: P.O. Box 908
 Riverside, CA 92502-0908
 or Phone: 1 (888) 883-7228

Account No.

Statement Period

Page

***6096

11/01/20 Thru 11/30/20

4 of 6

RELiance CHECKING ID 80

(continued)

| Transaction Date | Posting Date | Withdrawal | Deposit | Balance | Transaction Description |
|------------------|--------------|------------|----------|----------|--|
| 11/18/20 | 11/18/20 | -18.69 | | 372.69 | Withdrawal Debit Card debit card |
| | | | | | DOMINO'S 8332 951-926-1161 CA |
| 11/18/20 | 11/18/20 | | 185.61 | 558.30 | Deposit ACH STAPLES THE OFFI |
| | | | | | TYPE: DIR DEP CO: STAPLES THE OFFI |
| | | | | | Entry Class Code: PPD |
| 11/19/20 | 11/19/20 | -65.40 | | 492.90 | Recurring Withdrawal Debit Card debit card |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/19/20 | 11/19/20 | -54.07 | | 438.83 | Withdrawal Debit Card debit card |
| | | | | | WM SUPERCENTER #5425 SAN JACINTO CA |
| 11/19/20 | 11/19/20 | -160.00 | | 278.83 | Withdrawal Debit Card debit card |
| | | | | | CITY OF HEMET 9517652300 CA |
| 11/19/20 | 11/19/20 | -5.43 | | 273.40 | Withdrawal Debit Card debit card |
| | | | | | HP *INSTANT INK 855-785-2777 CA |
| 11/20/20 | 11/20/20 | -26.62 | | 246.78 | Withdrawal Debit Card debit card |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/20/20 | 11/20/20 | -56.99 | | 189.79 | Withdrawal Debit Card debit card |
| | | | | | MONEYGRAM US 000-000-0000 TX |
| 11/20/20 | 11/20/20 | -15.56 | | 174.23 | Withdrawal Debit Card debit card |
| | | | | | TACO BELL 033505 HEMET CA |
| 11/20/20 | 11/20/20 | -25.00 | | 149.23 | Withdrawal Debit Card debit card |
| | | | | | CHEVRON 0307420 WINCHESTER CA |
| 11/21/20 | 11/21/20 | -20.20 | | 129.03 | Withdrawal Debit Card debit card |
| | | | | | 76 - HEMET 76 HEMET CA |
| 11/21/20 | 11/21/20 | -9.79 | | 119.24 | Recurring Withdrawal Debit Card debit card |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/21/20 | 11/21/20 | -5.10 | | 114.14 | Withdrawal Debit Card debit card |
| | | | | | WETZEL PRETZEL TEMECULA CA |
| 11/21/20 | 11/21/20 | | 45.36 | 159.50 | Deposit POS #015186 |
| | | | | | POS rvuO2msoZd9H1t8 Maria Lemus San |
| | | | | | Francisco CA |
| 11/21/20 | 11/21/20 | -1.79 | | 157.71 | Withdrawal POS #034366 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| 11/21/20 | 11/21/20 | -12.70 | | 145.01 | Withdrawal POS #007920 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| 11/22/20 | 11/22/20 | -2.60 | | 142.41 | Withdrawal POS #057698 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| 11/22/20 | 11/22/20 | -37.00 | | 105.41 | Withdrawal Debit Card debit card |
| | | | | | STARBUCKS 800-782-7282 800-782-7282 WA |
| 11/22/20 | 11/22/20 | -9.73 | | 95.68 | Withdrawal Debit Card debit card |
| | | | | | PANDA EXPRESS 511 TEMECULA CA |
| 11/22/20 | 11/22/20 | -52.94 | | 42.74 | Withdrawal Debit Card debit card |
| | | | | | WM SUPERCENTER #1853 HEMET CA |
| 11/23/20 | 11/23/20 | -12.25 | | 30.49 | Recurring Withdrawal Debit Card debit card |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/23/20 | 11/23/20 | -0.95 | | 29.54 | Withdrawal Debit Card debit card |
| | | | | | USA*CANTEEN VENDING VISTA CA |
| 11/23/20 | 11/23/20 | -7.06 | | 22.48 | Withdrawal Debit Card debit card |
| | | | | | CPS 0573 TEMECULA CA |
| 11/23/20 | 11/23/20 | -1.97 | | 20.51 | Withdrawal POS #014364 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| 11/24/20 | 11/24/20 | -14.36 | | 6.15 | Recurring Withdrawal Debit Card debit card |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/24/20 | 11/24/20 | -1.79 | | 4.36 | Withdrawal POS #002289 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| 11/24/20 | 11/24/20 | -0.81 | | 3.55 | Withdrawal POS #009525 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| 11/25/20 | 11/25/20 | | 16.08 | 19.63 | Deposit ACH STRIPE |
| | | | | | TYPE: Maria Lemu CO: STRIPE |
| | | | | | Entry Class Code: CCD |
| 11/25/20 | 11/25/20 | | 228.59 | 248.22 | Deposit ACH STAPLES THE OFFI |
| | | | | | TYPE: DIR DEP CO: STAPLES THE OFFI |
| | | | | | Entry Class Code: PPD |
| 11/25/20 | 11/25/20 | | 1,511.53 | 1,759.75 | Deposit ACH JCPENNEY CORPORA |
| | | | | | TYPE: DIR DEP CO: JCPENNEY CORPORA |
| | | | | | Entry Class Code: PPD |
| 11/25/20 | 11/25/20 | -342.96 | | 1,416.79 | Withdrawal Debit Card debit card |
| | | | | | CHECKFREEPAY AUTO LOAN 800-405-3571 CT |

RELIANCE CHECKING ID 80

(continued)

| Transaction Date | Posting Date | Withdrawal | Deposit | Balance | Transaction Description |
|------------------|--------------|------------|---------|----------|---|
| 11/25/20 | 11/25/20 | -21.74 | | 1,395.05 | Withdrawal POS #055382 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| 11/25/20 | 11/25/20 | -64.55 | | 1,330.50 | Withdrawal POS #060664 |
| | | | | | POS FOOD4LESS 26419 YNEZ R TEMECULA CA |
| 11/26/20 | 11/26/20 | -25.50 | | 1,305.00 | Withdrawal Debit Card debit card |
| | | | | | 76 - HEMET 76 HEMET CA |
| 11/26/20 | 11/26/20 | -0.95 | | 1,304.05 | Withdrawal Debit Card debit card |
| | | | | | USA*CANTEEN VENDING VISTA CA |
| 11/26/20 | 11/26/20 | -219.88 | | 1,084.17 | Recurring Withdrawal Debit Card debit card |
| | | | | | SPRINT WIRELESS 800-639-6111 KS |
| 11/26/20 | 11/26/20 | -8.35 | | 1,075.82 | Withdrawal Debit Card debit card |
| | | | | | WETZEL PRETZEL TEMECULA CA |
| 11/26/20 | 11/26/20 | -21.96 | | 1,053.86 | Withdrawal Debit Card debit card |
| | | | | | MCDONALD'S F13645 HEMET CA |
| 11/26/20 | 11/26/20 | -18.04 | | 1,035.82 | Withdrawal POS #025710 |
| | | | | | POS STATERBROS195 3125 W FLORIDA AVE HEMET CA |
| 11/26/20 | 11/26/20 | -11.90 | | 1,023.92 | Withdrawal POS #040220 |
| | | | | | POS WALGREENS 1101 S SANDE HEMET CA |
| 11/26/20 | 11/26/20 | -5.58 | | 1,018.34 | Withdrawal POS #009067 |
| | | | | | POS SMART AND FINAL HEMET CA |
| 11/27/20 | 11/27/20 | -4.87 | | 1,013.47 | Recurring Withdrawal Debit Card debit card |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/27/20 | 11/27/20 | -32.03 | | 981.44 | Recurring Withdrawal Debit Card debit card |
| | | | | | SQ *FAB FOUR STORE GOSQ.COM CA |
| 11/28/20 | 11/28/20 | -14.36 | | 967.08 | Withdrawal Debit Card debit card |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/28/20 | 11/28/20 | -0.95 | | 966.13 | Withdrawal Debit Card debit card |
| | | | | | USA*CANTEEN VENDING VISTA CA |
| 11/28/20 | 11/28/20 | -9.79 | | 956.34 | Withdrawal Debit Card debit card |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/28/20 | 11/28/20 | | 22.82 | 979.16 | Recurring Withdrawal Adjustment Debit Card Credit Voucher |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/28/20 | 11/28/20 | | 34.26 | 1,013.42 | Recurring Withdrawal Adjustment Debit Card Credit Voucher |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/28/20 | 11/28/20 | -21.79 | | 991.63 | Withdrawal Debit Card debit card |
| | | | | | MULTIPLE SHOPS 844-6593879 NY |
| 11/28/20 | 11/28/20 | -2.60 | | 989.03 | Withdrawal POS #023997 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| 11/28/20 | 11/28/20 | -39.01 | | 950.02 | Withdrawal POS #031141 |
| | | | | | POS WAL-MART #1853 1231 SOUTH SANDERSON AV HEMET CA |
| 11/29/20 | 11/29/20 | -10.11 | | 939.91 | Withdrawal Debit Card debit card |
| | | | | | MEGA TOM'S BURGERS INC MURRIETA CA |
| 11/29/20 | 11/29/20 | -0.95 | | 938.96 | Withdrawal Debit Card debit card |
| | | | | | USA*CANTEEN VENDING VISTA CA |
| 11/29/20 | 11/29/20 | -107.82 | | 831.14 | Withdrawal Debit Card debit card |
| | | | | | VOLARIS VOLARIS.COM FL |
| | | | | | Ticket #M8WNQP |
| 11/30/20 | 11/30/20 | -2.49 | | 828.65 | Recurring Withdrawal Debit Card debit card |
| | | | | | GOOGLE *505 GAMES SRL 650-253-0000 CA |
| 11/30/20 | 11/30/20 | -1.62 | | 827.03 | Withdrawal Debit Card debit card |
| | | | | | JCPENNEY 2783 TEMECULA CA |
| 11/30/20 | 11/30/20 | -16.00 | | 811.03 | Withdrawal Debit Card debit card |
| | | | | | CROSS BORDER XPRESS 888-2294636 CA |
| 11/30/20 | 11/30/20 | -20.00 | | 791.03 | Withdrawal Debit Card debit card |
| | | | | | 76 - HEMET 76 HEMET CA |
| 11/30/20 | 11/30/20 | -25.74 | | 765.29 | Recurring Withdrawal Debit Card debit card |
| | | | | | KLARNA *PAYMENTS 844-5527621 NY |
| 11/30/20 | 11/30/20 | -109.94 | | 655.35 | Recurring Withdrawal Debit Card debit card |
| | | | | | SPRINT WIRELESS 800-639-6111 KS |
| 11/30/20 | 11/30/20 | -37.98 | | 617.37 | Withdrawal POS #050219 |
| | | | | | POS WM SUPERCENTER Wal-Mart Super Center HEMET CA |
| 11/30/20 | 11/30/20 | -10.10 | | 607.27 | Withdrawal Debit Card debit card |
| | | | | | MCDONALD'S F18171 TEMECULA CA |
| 11/30/20 | 11/30/20 | -7.06 | | 600.21 | Withdrawal Debit Card debit card |
| | | | | | SUBWAY 52865 TEMECULA CA |
| 11/30/20 | 11/30/20 | -11.72 | | 588.49 | Withdrawal POS #044814 |
| | | | | | POS STAPLES 0305 MURRIETA CA |
| 11/30/20 | 11/30/20 | -20.83 | | 567.66 | Withdrawal POS #020205 |
| | | | | | POS WM SUPERCENTER Wal-Mart Super Center |



To inquire or verify EFT transactions
write us at: P.O. Box 908
Riverside, CA 92502-0908
or Phone: 1 (888) 883-7228

Account No.

***6096

Statement Period

11/01/20 Thru 11/30/20

Page

6 of 6

RELIANCE CHECKING ID 80

(continued)

| Transaction Date | Posting Date | Withdrawal | Deposit | Balance | Transaction Description |
|------------------|--------------|------------|---------|---------|-------------------------------------|
| 11/30/20 | 11/30/20 | -10.00 | | 557.66 | HEMET CA Withdrawal Reliance Fee |

Reporting Information for 2020:

| | | |
|------------------------------------|----|------|
| Total Dividends Paid Year to Date: | \$ | 0.00 |
| Total Dividends Paid Last Year: | \$ | 0.00 |
| Total Interest Paid Year to Date: | \$ | 0.00 |