



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
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ACCOUNT SUMMARY		
80 RELIANCE CHECKING	\$	955.75

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
\$ 191.59	\$ 5,643.01	\$ 4,878.85	\$ 955.75	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/01/20	10/01/20		1,469.98	1,661.57	Deposit ACH JCPENNEY CORPORA TYPE: DIR DEP CO: JCPENNEY CORPORA Entry Class Code: PPD
10/01/20	10/01/20	-86.30		1,575.27	Withdrawal Debit Card debit card STATERBROS195 HEMET CA
10/01/20	10/01/20	-10.72		1,564.55	Withdrawal POS #056334 POS WAL-MART #1853 1231 SOUTH SANDERSON AV HEMET CA
10/01/20	10/01/20	-678.00		886.55	Withdrawal
10/01/20	10/01/20	-30.18		856.37	Withdrawal Debit Card debit card LITTLE CAESARS 5855 800-722-3727 CA
10/02/20	10/02/20	-31.84		824.53	Withdrawal POS #032624 POS Wal-Mart Super 1853 WAL-SAMS HEMET CA
10/03/20	10/03/20	-180.80		643.73	Withdrawal Debit Card debit card SOUTHERN CAL* EDISON 800-655-4555 CA
10/03/20	10/03/20	-9.99		633.74	Withdrawal Debit Card debit card SUBWAY 52865 TEMECULA CA
10/03/20	10/03/20	-1.65		632.09	Withdrawal Debit Card debit card JP MORGAN CH*ASE FEE 866-330-7329 NY
10/03/20	10/03/20	-0.94		631.15	Withdrawal POS #032727 POS STAPLES 0305 MURRIETA CA
10/03/20	10/03/20	-25.05		606.10	Withdrawal POS #040732 POS CIRCLE K 09435 MURRIETA CA
10/04/20	10/04/20	-11.31		594.79	Withdrawal Debit Card debit card MEGA TOM'S BURGERS INC MURRIETA CA
10/04/20	10/04/20	-7.06		587.73	Withdrawal Debit Card debit card CPS 0573 TEMECULA CA
10/05/20	10/05/20	-186.53		401.20	Withdrawal Debit Card debit card WM SUPERCENTER #1853 HEMET CA
10/05/20	10/05/20	-59.68		341.52	Withdrawal Debit Card debit card CTS*FRONTIER ONLINEPAY 800-921-8101 CT
10/05/20	10/05/20	-5.44		336.08	Withdrawal Debit Card debit card 6117 EL POLLO LOCO TEMECULA CA
10/06/20	10/06/20	-0.95		335.13	Withdrawal Debit Card debit card USA*CANTEEN VENDING VISTA CA



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(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/06/20	10/06/20	-1.60		333.53	Withdrawal Debit Card debit card USA*CANTEEN VENDING VISTA CA
10/07/20	10/07/20	-17.30		316.23	Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/07/20	10/07/20	-2.96		313.27	Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/07/20	10/07/20		196.08	509.35	Deposit ACH STAPLES THE OFFI TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD
10/07/20	10/07/20	-8.97		500.38	Withdrawal POS #051817 POS WM SUPERCENTER Wal-Mart Super Center HEMET CA
10/07/20	10/07/20	-59.72		440.66	Withdrawal POS #048308 POS LOWE'S #1556 350 SOUTH SANDERSON AVE HEMET CA
10/07/20	10/07/20	-100.00		340.66	Withdrawal at ATM #040495 ATM ALTURA CREDIT U 320 SOUTH SANDERSON HEMET CA
10/07/20	10/07/20	-40.00		300.66	Withdrawal Debit Card debit card VENMO 8558124430 NY
10/07/20	10/07/20	-10.05		290.61	Withdrawal Debit Card debit card STEVES BURGERS HEMET CA
10/08/20	10/08/20	-25.57		265.04	Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/09/20	10/09/20	-20.05		244.99	Withdrawal Debit Card debit card 76 - HEMET 76 HEMET CA
10/09/20	10/09/20	-0.95		244.04	Withdrawal Debit Card debit card USA*CANTEEN VENDING VISTA CA
10/09/20	10/09/20	-164.30		79.74	Recurring Withdrawal Bill Payment #027074 BP GEICO AUTO WASHINGTON DC
10/09/20	10/09/20	-7.06		72.68	Withdrawal Debit Card debit card CPS 0573 TEMECULA CA
10/09/20	10/09/20	-15.40		57.28	Withdrawal POS #050041 POS ARCO #42646 AMPM HEMET CA
10/10/20	10/10/20	-33.76		23.52	Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/10/20	10/10/20	-7.99		15.53	Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/11/20	10/11/20	-0.95		14.58	Withdrawal Debit Card debit card USA*CANTEEN VENDING VISTA CA
10/12/20	10/12/20	-12.25		2.33	Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/12/20	10/12/20		19.75	22.08	Deposit POS #040798 POS VENMO*Lemus Maria New York City NY
10/14/20	10/14/20	-14.99		7.09	Recurring Withdrawal Debit Card debit card SPOTIFY USA NEW YORK NY
10/14/20	10/14/20		262.18	269.27	Deposit ACH STAPLES THE OFFI TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD
10/15/20	10/15/20		1,412.23	1,681.50	Deposit ACH JCPENNEY CORPORA TYPE: DIR DEP CO: JCPENNEY CORPORA Entry Class Code: PPD
10/15/20	10/15/20	-16.05		1,665.45	Withdrawal Debit Card debit card MCDONALD'S F13645 HEMET CA
10/15/20	10/15/20	-481.89		1,183.56	Withdrawal Bill Payment #049350 BP AMERICAN CREDIT 961 E. MAIN ST SPARTENBURG SC
10/15/20	10/15/20	-7.70		1,175.86	Withdrawal Debit Card debit card STARBUCKS 800-782-7282 800-782-7282 WA
10/15/20	10/15/20	-2.20		1,173.66	Withdrawal POS #010955 POS STAPLES 0305 MURRIETA CA
10/15/20	10/15/20	-83.68		1,089.98	Withdrawal Debit Card debit card AUTOZONE4299 DRIPPING SPRI TX
10/15/20	10/15/20	-23.93		1,066.05	Withdrawal POS #026559 POS CHEVRON/VINTNER WINCHESTER CA
10/16/20	10/16/20	-16.90		1,049.15	Withdrawal Debit Card debit card LUCKY'S DONUTS & ICE C HEMET CA

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Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/16/20	10/16/20	-105.00		944.15	Withdrawal Debit Card debit card
					SOUTHERN CAL* EDISON 800-655-4555 CA
10/16/20	10/16/20	-1.65		942.50	Withdrawal Debit Card debit card
					JP MORGAN CH*ASE FEE 866-330-7329 NY
10/16/20	10/16/20		31.48	973.98	Deposit by Check
10/16/20	10/16/20	-160.00		813.98	Withdrawal
10/16/20	10/16/20	-17.00		796.98	Withdrawal Debit Card debit card
					CHERISHEDMEMORIESPHOTO 9512318476 CA
10/16/20	10/16/20	-7.06		789.92	Withdrawal Debit Card debit card
					CPS 0573 TEMECULA CA
10/17/20	10/17/20	-15.00		774.92	Recurring Withdrawal Debit Card debit card
					SQ *KALEIDOSCOPE NAILS GOSQ.COM CA
10/17/20	10/17/20	-34.30		740.62	Recurring Withdrawal Debit Card debit card
					KLARNA *PAYMENTS 844-5527621 NY
10/17/20	10/17/20	-9.99		730.63	Recurring Withdrawal Debit Card debit card
					SUBWAY 47495 9516525380 CA
10/17/20	10/17/20	-31.54		699.09	Withdrawal Debit Card debit card
					SPRINT STORE #2161 MENIFEE CA
10/17/20	10/17/20	-3.36		695.73	Withdrawal POS #013576
					POS STAPLES 0305 MURRIETA CA
10/18/20	10/18/20	-1.35		694.38	Withdrawal POS #057352
					POS STAPLES 0305 MURRIETA CA
10/18/20	10/18/20	-10.29		684.09	Withdrawal Debit Card debit card
					JACK IN THE BOX 3239 HEMET CA
10/18/20	10/18/20	-10.88		673.21	Withdrawal Debit Card debit card
					6117 EL POLLO LOCO TEMECULA CA
10/18/20	10/18/20	-29.65		643.56	Withdrawal Debit Card debit card
					STARBUCKS 800-782-7282 800-782-7282 WA
10/18/20	10/18/20	-25.00		618.56	Withdrawal Debit Card debit card
					SHELL OIL 574427162QPS MENIFEE CA
10/18/20	10/18/20	-23.45		595.11	Withdrawal Debit Card debit card
					MCDONALD'S F18171 TEMECULA CA
10/18/20	10/18/20	-60.00		535.11	Withdrawal Debit Card debit card
					VENMO 8558124430 NY
10/18/20	10/18/20	-12.52		522.59	Withdrawal POS #008245
					POS STAPLES 0305 MURRIETA CA
10/18/20	10/18/20	-6.53		516.06	Withdrawal POS #041506
					POS PARTY CITY 0257 40486 TEMECULA CA
10/19/20	10/19/20	-15.99		500.07	Recurring Withdrawal Debit Card debit card
					NETFLIX.COM NETFLIX.COM CA
10/19/20	10/19/20	-9.78		490.29	Withdrawal Debit Card debit card
					REBEL TACOS TEMECULA CA
10/19/20	10/19/20	-41.35		448.94	Withdrawal POS #022297
					POS STAPLES 0305 MURRIETA CA
10/19/20	10/19/20	-35.00		413.94	Withdrawal Debit Card debit card
					NCS*GED EXAM 800-511-3478 MN
10/20/20	10/20/20	-20.01		393.93	Withdrawal Debit Card debit card
					76 - HEMET 76 HEMET CA
10/20/20	10/20/20		17.30	411.23	Recurring Withdrawal Adjustment Debit Card Credit Voucher
					KLARNA *PAYMENTS 844-5527621 NY
10/20/20	10/20/20		17.29	428.52	Recurring Withdrawal Adjustment Debit Card Credit Voucher
					KLARNA *PAYMENTS 844-5527621 NY
10/20/20	10/20/20		16.69	445.21	Withdrawal Adjustment Debit Card Credit Voucher
					KLARNA *PAYMENTS 844-5527621 NY
10/20/20	10/20/20		17.30	462.51	Recurring Withdrawal Adjustment Debit Card Credit Voucher
					KLARNA *PAYMENTS 844-5527621 NY
10/20/20	10/20/20		1.22	463.73	Withdrawal Adjustment Debit Card Credit Voucher
					KLARNA *PAYMENTS 844-5527621 NY
10/20/20	10/20/20		6.12	469.85	Withdrawal Adjustment Debit Card Credit Voucher
					KLARNA *PAYMENTS 844-5527621 NY
10/20/20	10/20/20		34.30	504.15	Recurring Withdrawal Adjustment Debit Card Credit Voucher
					KLARNA *PAYMENTS 844-5527621 NY
10/20/20	10/20/20		34.30	538.45	Recurring Withdrawal Adjustment Debit Card Credit Voucher
					KLARNA *PAYMENTS 844-5527621 NY
10/20/20	10/20/20	-32.40		506.05	Withdrawal POS #016265
					POS TARGET T- 3527 W Flori Hemet CA
10/21/20	10/21/20	-7.17		498.88	Withdrawal Debit Card debit card
					MCDONALD'S F18171 TEMECULA CA
10/21/20	10/21/20	-130.26		368.62	Withdrawal Debit Card debit card
					WM SUPERCENTER #1853 HEMET CA
10/21/20	10/21/20	-20.15		348.47	Withdrawal Debit Card debit card
					EXXONMOBIL 97624936 MURRIETA CA



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Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/21/20	10/21/20		222.17	570.64	Deposit ACH STAPLES THE OFFI TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD
10/21/20	10/21/20	-20.34		550.30	Withdrawal POS #053949 POS WM SUPERCENTER Wal-Mart Super Center HEMET CA
10/21/20	10/21/20	-140.00		410.30	Withdrawal
10/21/20	10/21/20		138.60	548.90	Deposit POS #028355 POS VENMO*Lemus Maria New York City NY
10/21/20	10/21/20	-20.00		528.90	Withdrawal Debit Card debit card VENMO 8558124430 NY
10/21/20	10/21/20	-14.18		514.72	Withdrawal Debit Card debit card JACK IN THE BOX 3239 HEMET CA
10/21/20	10/21/20	-11.80		502.92	Withdrawal POS #026055 POS STAPLES 0305 MURRIETA CA
10/22/20	10/22/20	-214.10		288.82	Recurring Withdrawal Debit Card debit card SPRINT WIRELESS 800-639-6111 KS
10/23/20	10/23/20	-27.84		260.98	Withdrawal Debit Card debit card JCPENNEY.COM 800-221-0827 NV
10/23/20	10/23/20	-65.39		195.59	Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/24/20	10/24/20	-33.76		161.83	Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/24/20	10/24/20	-25.00		136.83	Withdrawal Debit Card debit card CHEVRON 0307420 WINCHESTER CA
10/24/20	10/24/20	-9.78		127.05	Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/24/20	10/24/20	-0.41		126.64	Withdrawal POS #018476 POS STAPLES 0305 MURRIETA CA
10/25/20	10/25/20	-29.10		97.54	Withdrawal POS #009908 POS WM SUPERCENTER Wal-Mart Super Center HEMET CA
10/25/20	10/25/20	-5.44		92.10	Withdrawal Debit Card debit card 6117 EL POLLO LOCO TEMECULA CA
10/26/20	10/26/20	-20.08		72.02	Withdrawal Debit Card debit card 76 - HEMET 76 HEMET CA
10/26/20	10/26/20	-12.25		59.77	Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/26/20	10/26/20	-35.00		24.77	Withdrawal Debit Card debit card VENMO 8558124430 NY
10/26/20	10/26/20	-0.41		24.36	Withdrawal POS #035014 POS STAPLES 0305 MURRIETA CA
10/28/20	10/28/20	-14.35		10.01	Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/28/20	10/28/20		260.65	270.66	Deposit ACH STAPLES THE OFFI TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD
10/28/20	10/28/20	-19.99		250.67	Withdrawal POS #059991 POS SHELL SERVICE S WILDOMAR CA
10/28/20	10/28/20	-0.95		249.72	Withdrawal Debit Card debit card USA*CANTEEN VENDING VISTA CA
10/28/20	10/28/20	-1.22		248.50	Withdrawal POS #050675 POS STAPLES 0305 MURRIETA CA
10/28/20	10/28/20	-45.39		203.11	Withdrawal POS #062832 POS WM SUPERCENTER Wal-Mart Super Center HEMET CA
10/29/20	10/29/20	-4.86		198.25	Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
10/29/20	10/29/20	-20.04		178.21	Withdrawal Debit Card debit card 76 - HEMET 76 HEMET CA
10/29/20	10/29/20		1,485.37	1,663.58	Deposit ACH JCPENNEY CORPORA TYPE: DIR DEP CO: JCPENNEY CORPORA Entry Class Code: PPD
10/29/20	10/29/20	-34.42		1,629.16	Withdrawal POS #019133 POS WM SUPERCENTER Wal-Mart Super Center HEMET CA
10/30/20	10/30/20	-0.95		1,628.21	Withdrawal Debit Card debit card

RELIANCE CHECKING ID 80**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/30/20	10/30/20	-214.09		1,414.12	USA*CANTEEN VENDING VISTA CA Recurring Withdrawal Debit Card debit card
10/30/20	10/30/20	-342.96		1,071.16	SPRINT WIRELESS 800-639-6111 KS Withdrawal Bill Payment #034254 BP CheckFreePay 15 Sterling Drive Wallingford CT
10/30/20	10/30/20	-39.38		1,031.78	Withdrawal Debit Card debit card JACK IN THE BOX 3239 HEMET CA
10/30/20	10/30/20	-7.06		1,024.72	Withdrawal Debit Card debit card CPS 0573 TEMECULA CA
10/30/20	10/30/20	-20.00		1,004.72	Withdrawal Debit Card debit card SHELL OIL 574427162QPS MENIFEE CA
10/30/20	10/30/20	-15.21		989.51	Withdrawal POS #003943 POS AUTOZONE 390 W STETSO HEMET CA
10/30/20	10/30/20	-23.76		965.75	Withdrawal POS #030549 POS WAL-MART #5008 859 W FLORIDA AVE HEMET CA
10/31/20	10/31/20	-10.00		955.75	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