



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	09/01/20 Thru 09/30/20	1 of 3

ACCOUNT SUMMARY		
80 RELIANCE CHECKING	\$	191.59

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
\$ 41.57	\$ 2,153.27	\$ 2,003.25	\$ 191.59	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/01/20	09/01/20	-34.29		7.28	Withdrawal Debit Card debit card
09/02/20	09/02/20		249.80	257.08	KLARNA *PAYMENTS 844-5527621 NY Deposit ACH STAPLES THE OFFI TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD
09/04/20	09/04/20	-218.55		38.53	Recurring Withdrawal Debit Card debit card
09/04/20	09/04/20	-8.21		30.32	SPRINT WIRELESS 800-639-6111 KS Withdrawal Debit Card debit card
09/06/20	09/06/20	-5.41		24.91	MEGA TOM'S BURGERS INC MURRIETA CA Withdrawal Debit Card debit card
09/07/20	09/07/20	-16.06		8.85	JIMMY JOHNS - 3024 - E TEMECULA CA Withdrawal Debit Card debit card
09/07/20	09/07/20		198.00	206.85	WWW.PAYWITHFOUR.COM 8442569744 FL Deposit POS #048956
09/09/20	09/09/20	-2.96		203.89	POS VENMO*Lemus Maria New York City NY Recurring Withdrawal Debit Card debit card
09/09/20	09/09/20	-17.29		186.60	KLARNA *PAYMENTS 844-5527621 NY Recurring Withdrawal Debit Card debit card
09/09/20	09/09/20	-6.60		180.00	KLARNA *PAYMENTS 844-5527621 NY Withdrawal POS #059172
09/10/20	09/10/20	-15.25		164.75	POS STAPLES 0305 MURRIETA CA Withdrawal Debit Card debit card
09/10/20	09/10/20	-25.57		139.18	76 - HEMET 76 HEMET CA Recurring Withdrawal Debit Card debit card
09/10/20	09/10/20	-2.28		136.90	KLARNA *PAYMENTS 844-5527621 NY Withdrawal POS #003335
09/10/20	09/10/20		274.97	411.87	POS STAPLES 0305 MURRIETA CA Deposit ACH STAPLES THE OFFI TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD
09/10/20	09/10/20	-25.00		386.87	Withdrawal Debit Card debit card 76 - HEMET 76 HEMET CA
09/11/20	09/11/20	-7.99		378.88	Recurring Withdrawal Debit Card debit card KLARNA *PAYMENTS 844-5527621 NY
09/12/20	09/12/20	-33.75		345.13	Withdrawal Debit Card debit card



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RELiance CHECKING ID 80

(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/12/20	09/12/20	-0.94		344.19	KLARNA *PAYMENTS 844-5527621 NY Withdrawal POS #022623
09/13/20	09/13/20	-164.30		179.89	POS STAPLES 0305 MURRIETA CA Recurring Withdrawal Bill Payment #005260
09/13/20	09/13/20	-25.00		154.89	BP GEICO AUTO WASHINGTON DC Withdrawal Debit Card debit card
09/13/20	09/13/20	-5.35		149.54	76 - HEMET 76 HEMET CA Withdrawal POS #002629
09/14/20	09/14/20	-14.99		134.55	POS STAPLES 0305 MURRIETA CA Recurring Withdrawal Debit Card debit card
09/14/20	09/14/20	-28.00		106.55	SPOTIFY USA NEW YORK NY Withdrawal Debit Card debit card
09/16/20	09/16/20	-8.69		97.86	VENMO 8558124430 NY Withdrawal Debit Card debit card
09/16/20	09/16/20	-34.30		63.56	MCDONALD'S F18171 TEMECULA CA Recurring Withdrawal Debit Card debit card
09/16/20	09/16/20		305.36	368.92	KLARNA *PAYMENTS 844-5527621 NY Deposit ACH STAPLES THE OFFI
09/16/20	09/16/20	-4.88		364.04	TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD Withdrawal POS #038437
09/17/20	09/17/20		564.74	928.78	POS STAPLES 0305 MURRIETA CA Deposit ACH JCPENNEY CORPORA
09/18/20	09/18/20	-25.00		903.78	TYPE: DIR DEP CO: JCPENNEY CORPORA Entry Class Code: PPD Withdrawal Debit Card debit card
09/18/20	09/18/20	-9.99		893.79	CHEVRON 0307420 WINCHESTER CA Withdrawal Debit Card debit card
09/18/20	09/18/20	-47.48		846.31	GOOGLE*NOBODYSHOT LLC INTERNET CA Withdrawal POS #003965
09/18/20	09/18/20	-11.96		834.35	POS 99-CENTS-ONLY # 3385 W FLORIDA AVE HEMET CA Withdrawal POS #013261
09/19/20	09/19/20	-77.66		756.69	POS TARGET T- 3527 W Flori Hemet CA Withdrawal Debit Card debit card
09/19/20	09/19/20	-22.60		734.09	WM SUPERCENTER #1853 HEMET CA Withdrawal Debit Card debit card
09/19/20	09/19/20	-73.39		660.70	MCDONALD'S F13645 HEMET CA Withdrawal POS #009843
09/20/20	09/20/20	-1.84		658.86	POS WAL-MART #1853 1231 SOUTH SANDERSON AV HEMET CA Withdrawal POS #045955
09/20/20	09/20/20	-26.73		632.13	POS STAPLES 0305 MURRIETA CA Withdrawal Debit Card debit card
09/21/20	09/21/20	-20.00		612.13	JCPENNEY 2783 TEMECULA CA Withdrawal Debit Card debit card
09/21/20	09/21/20	-16.06		596.07	CASH APP*GUADALUPE 4153753176 CA Recurring Withdrawal Debit Card debit card
09/21/20	09/21/20	-15.40		580.67	WWW.PAYWITHFOUR.COM NORTH MIAMI CA Withdrawal Debit Card debit card
09/21/20	09/21/20	-21.50		559.17	SHELL OIL 574427309QPS MURRIETA CA Withdrawal Debit Card debit card
09/22/20	09/22/20	-100.00		459.17	BMC/SO CAL GAS COMPANY 800-427-2200 CA Withdrawal POS #023829
09/22/20	09/22/20	-20.40		438.77	POS KIRBY DENTAL HEMET CA Withdrawal POS #002021
09/23/20	09/23/20	-20.00		418.77	POS ARCO #42646 AMPM HEMET CA Withdrawal Debit Card debit card
09/23/20	09/23/20	-17.30		401.47	76 - HEMET 76 HEMET CA Recurring Withdrawal Debit Card debit card
09/23/20	09/23/20	-53.99		347.48	KLARNA *PAYMENTS 844-5527621 NY Withdrawal Debit Card debit card
09/23/20	09/23/20		284.32	631.80	MONEYGRAM US 000-000-0000 TX Deposit ACH STAPLES THE OFFI
09/24/20	09/24/20	-8.69		623.11	TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD Withdrawal Debit Card debit card

RELIANCE CHECKING ID 80**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/24/20	09/24/20	-25.57		597.54	MCDONALD'S F18171 TEMECULA CA Recurring Withdrawal Debit Card debit card
09/24/20	09/24/20	-2.96		594.58	KLARNA *PAYMENTS 844-5527621 NY Recurring Withdrawal Debit Card debit card
09/24/20	09/24/20	-1.74		592.84	KLARNA *PAYMENTS 844-5527621 NY Withdrawal POS #000239
09/25/20	09/25/20	-0.95		591.89	POS STAPLES 0305 MURRIETA CA Withdrawal Debit Card debit card
09/25/20	09/25/20	-10.56		581.33	USA*CANTEEN VENDING VISTA CA Withdrawal Debit Card debit card
09/25/20	09/25/20	-218.65		362.68	REBEL TACOS TEMECULA CA Recurring Withdrawal Debit Card debit card
09/26/20	09/26/20	-7.99		354.69	SPRINT WIRELESS 800-639-6111 KS Recurring Withdrawal Debit Card debit card
09/26/20	09/26/20	-23.40		331.29	KLARNA *PAYMENTS 844-5527621 NY Withdrawal POS #023514
09/27/20	09/27/20	-28.00		303.29	POS LOS ALTOS MEAT HEMET CA Withdrawal Debit Card debit card
09/27/20	09/27/20	-33.76		269.53	DOMINO'S 8332 951-926-1161 CA Recurring Withdrawal Debit Card debit card
09/28/20	09/28/20	-0.95		268.58	KLARNA *PAYMENTS 844-5527621 NY Withdrawal Debit Card debit card
09/29/20	09/29/20	-20.05		248.53	USA*CANTEEN VENDING VISTA CA Withdrawal Debit Card debit card
09/29/20	09/29/20	-0.95		247.58	76 - HEMET 76 HEMET CA Withdrawal Debit Card debit card
09/29/20	09/29/20	-34.30		213.28	USA*CANTEEN VENDING VISTA CA Recurring Withdrawal Debit Card debit card
09/29/20	09/29/20	-4.34		208.94	KLARNA *PAYMENTS 844-5527621 NY Withdrawal Debit Card debit card
09/29/20	09/29/20		24.75	233.69	SUBWAY 52865 TEMECULA CA Deposit POS #038584
09/29/20	09/29/20	-3.87		229.82	POS VENMO*Lemus Maria New York City NY Withdrawal POS #050822
09/30/20	09/30/20	-25.01		204.81	POS CHEVRON/VINTNER WINCHESTER CA Withdrawal Debit Card debit card
09/30/20	09/30/20	-0.95		203.86	CHEVRON 0307420 WINCHESTER CA Withdrawal Debit Card debit card
09/30/20	09/30/20	-218.64		-14.78	USA*CANTEEN VENDING VISTA CA Recurring Withdrawal Debit Card debit card
09/30/20	09/30/20		251.33	236.55	SPRINT WIRELESS 800-639-6111 KS Deposit ACH STAPLES THE OFFI TYPE: DIR DEP CO: STAPLES THE OFFI Entry Class Code: PPD
09/30/20	09/30/20	-7.06		229.49	Withdrawal Debit Card debit card CPS 0573 TEMECULA CA
09/30/20	09/30/20	-20.71		208.78	Withdrawal POS #036264 POS STAPLES 0305 MURRIETA CA
09/30/20	09/30/20	-7.19		201.59	Withdrawal POS #029345 POS STAPLES 0305 MURRIETA CA
09/30/20	09/30/20	-10.00		191.59	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