



BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 12/04/20

Page 1

Rachel Masiel Leon
 507 S Indiana St
 Porterville CA 93257

CHECKING ACCOUNT

VIP Free + Interest		Number of Enclosures	0
Account Number	XXXXXX1998	Statement Dates	11/06/20 thru 12/06/20
Previous Balance	.60	Days in the statement period	31
8 Deposits/Credits	3,390.45	Average Ledger	30.45
14 Checks/Debits	3,362.89	Average Collected	30.45
Service Charge	.00		
Interest Paid	.00		
Ending Balance	28.16	2020 Interest Paid	.22

DEPOSITS AND CREDITS

Date	Description	Amount
11/09	PMT CRD 1750 11/08/20 00117022 000000000BAC001 Atlanta GA Card# 8616	100.00
11/09	Trsf from Bill Account Confirmation number 1109200003	150.00
11/10	REG. SALARY CSET PPD	1,207.21
11/10	Trsf from Bill Account Confirmation number 1110200136	250.00
11/23	PMT CRD 1608 11/22/20 00334351 SQ *ID - 7N6xGXka San FranciscoCA Card# 8616	191.03
11/24	REG. SALARY CSET PPD	1,207.21
11/24	Trsf from Bill Account Confirmation number 1124200708	260.00
12/04	Trsf from Bill Account candles Confirmation number 1204200619	25.00