



BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 11/05/20

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	10/06/20 thru 11/05/20
Previous Balance	15.96	Days in the statement period	31
37 Deposits/Credits	7,919.10	Average Ledger	78.51
66 Checks/Debits	7,934.46	Average Collected	78.51
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.60	2020 Interest Paid	.22

DEPOSITS AND CREDITS

Date	Description	Amount
10/06	FndTrnsfr BANK OF AMERICA WEB LEON, RACHEL, M	300.00
10/13	PMT CRD 0407 10/13/20 00311662 SQ *ID - giuvbG1o San FranciscoCA Card# 8616	119.28
10/13	FndTrnsfr BANK OF AMERICA WEB LEON, RACHEL, M	300.00
10/13	REG. SALARY CSET PPD	1,207.21
10/13	Trsf from Bill Account Confirmation number 1013200381	200.00
10/13	Trsf from Bill Account Confirmation number 1013200519	300.00
10/14	Trsf from Bill Account Confirmation number 1014201261	400.00
10/15	Trsf from Bill Account Confirmation number 1015200154	260.00
10/16	Trsf from Bill Account Confirmation number 1016200096	100.00



BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 11/05/20

Page 2

VIP Free + Interest

XXXXXX1998 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
10/19	PMT CRD 2307 10/18/20 00408197 VENMO*Leon Rachel New York CityNY Card# 8616	247.50
10/19	Trsf from Bill Account Confirmation number 1019200769	180.00
10/19	Trsf from Bill Account Confirmation number 1019200771	20.00
10/20	PMT CRD 0716 10/20/20 00246366 VENMO*Leon Rachel New York CityNY Card# 8616	14.30
10/20	PMT CRD 0140 10/20/20 00647092 VENMO*Leon Rachel New York CityNY Card# 8616	198.00
10/20	Trsf from Bill Account Confirmation number 1020200282	20.00
10/21	PMT CRD 0837 10/21/20 00332747 VENMO*Leon Rachel New York CityNY Card# 8616	14.30
10/21	Trsf from Bill Account Confirmation number 1021200154	1.00
10/23	PMT CRD 2231 10/22/20 00509622 00000000BAC001 Atlanta GA Card# 8616	40.00
10/23	PMT CRD 1104 10/23/20 00708652 00000000BAC001 Atlanta GA Card# 8616	60.00
10/26	PMT CRD 0345 10/24/20 00830808 VENMO*Leon Rachel New York CityNY Card# 8616	14.30
10/26	PMT CRD 0832 10/24/20 00389890 SQ *ID - Q0SUHlp8 San FranciscoCA Card# 8616	190.00
10/26	PMT CRD 0814 10/26/20 00392545 SQ *ID - TNXXUxqb San FranciscoCA Card# 8616	190.00
10/26	PMT CRD 0704 10/26/20 00378548 SQ *ID - AoV65qYN	209.01



BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 11/05/20

Page 3

VIP Free + Interest

XXXXXX1998 (Continued)

DEPOSITS AND CREDITS		
Date	Description	Amount
	San FranciscoCA Card# 8616	
10/26	Trsf from Bill Account Confirmation number 1026201222	10.00
10/26	Trsf from Bill Account Confirmation number 1026201223	1.00
10/27	FndTrnsfr BANK OF AMERICA WEB LEON, RACHEL, M REG. SALARY CSET PPD	8.84
10/27	Trsf from Bill Account Confirmation number 1027200069	60.00
10/28	PMT CRD 1231 10/28/20 00661864 00000000WFB001 Minneapolis MN Card# 8616	500.00
10/28	Trsf from Bill Account Confirmation number 1028200090	170.00
10/29	PMT CRD 1523 10/29/20 00201546 00000000WFB001 Minneapolis MN Card# 8616	500.00
10/30	PMT CRD 0113 10/30/20 00665451 VENMO*Leon Rachel New York CityNY Card# 8616	14.30
10/30	PMT CRD 2056 10/29/20 00109221 VENMO*Leon Rachel New York CityNY Card# 8616	198.00
10/30	Trsf from Bill Account Confirmation number 1030200057	400.00
10/30	Trsf from Bill Account Confirmation number 1030200093	30.00
11/03	Trsf from Bill Account Confirmation number 1103200054	40.00
11/03	Trsf from Bill Account Confirmation number 1103200076	200.00

OTHER DEBITS		
Date	Description	Amount
10/06	Transf to Bill Account Confirmation number 1006200307	200.00-
10/07	DBT CRD 0357 10/07/20 00012602 KLARNA *PAYMENTS	27.63-