



BANK OF THE SIERRA

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Date 10/05/20

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Rachel Masiel Leon
 507 S Indiana St
 Porterville CA 93257

CHECKING ACCOUNT

VIP Free + Interest		Number of Enclosures	0
Account Number	XXXXXX1998	Statement Dates	9/08/20 thru 10/05/20
Previous Balance	175.56	Days in the statement period	28
11 Deposits/Credits	5,051.88	Average Ledger	195.94
40 Checks/Debits	5,211.49	Average Collected	195.94
Service Charge	.00	Interest Earned	.01
Interest Paid	.01	Annual Percentage Yield Earned	0.07%
Ending Balance	15.96	2020 Interest Paid	.22

DEPOSITS AND CREDITS

Date	Description	Amount
9/08	FndTrnsfr BANK OF AMERICA WEB LEON, RACHEL, M	637.00
9/08	Trsf from Bill Account Confirmation number 908200534	100.00
9/09	FndTrnsfr BANK OF AMERICA WEB LEON, RACHEL, M	300.00
9/09	FndTrnsfr BANK OF AMERICA WEB LEON, RACHEL, M	300.00
9/15	REG. SALARY CSET PPD	1,221.19
9/18	FndTrnsfr BANK OF AMERICA WEB LEON, RACHEL, M	300.00
9/21	Trsf from Bill Account Confirmation number 921200893	100.00
9/25	Trsf from J Checking child support Confirmation number 925200495	300.00
9/28	FndTrnsfr BANK OF AMERICA WEB	300.00



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XXXXXX1998 (Continued)

DEPOSITS AND CREDITS		
Date	Description	Amount
9/29	LEON, RACHEL, M REG. SALARY CSET PPD	1,286.31
10/05	PMT CRD 1121 10/04/20 00618120 VENMO*Leon Rachel New York CityNY Card# 8616	207.38
10/05	Interest Deposit	.01

OTHER DEBITS		
Date	Description	Amount
9/08	DBT CRD 0359 09/07/20 00022397 AFTERPAY 855-2896014 DE Card# 8616	32.05-
9/08	DBT CRD 2250 09/06/20 00011832 DOORDASH*DEL TACO 6506819470 CA Card# 8616	45.81-
9/08	DBT CRD 1947 09/06/20 00028469 AFTERPAY 855-2896014 DE Card# 8616	49.87-
9/08	DBT CRD 1947 09/06/20 00028468 AFTERPAY 855-2896014 DE Card# 8616	65.01-
9/08	Transf to Bill Account bills Confirmation number 908203101	500.00-
9/09	Transf to Bill Account bills Confirmation number 909200726	600.00-
9/10	DDA B/P 0648 09/10/20 00722762 NETFLIX COM LOS GATOS CA Card# 8616	15.99-
9/14	DBT CRD 0400 09/14/20 00010347 AFTERPAY 855-2896014 DE Card# 8616	9.75-
9/14	DBT CRD 0400 09/14/20 00010345 AFTERPAY 855-2896014 DE Card# 8616	12.93-