



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7275 TRN S X ST01

Account Number:
1 575 1996 0528
Statement Period:
Nov 14, 2020
through
Dec 11, 2020



000286631 02 SP 000638662825100 E
ESSENCE S NEWCOMB
655 S ELMHURST AVE
OAKLAND CA 94603-2247



To Contact U.S. Bank

By Phone: 1-800-US BANKS
(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective February 15th 2021 the "Consumer Pricing Information" disclosure will include several updates that may affect your rights.

- Added clarification in the disclosure regarding the shipping charges for the free box of checks benefit, adding:
 - Additional shipping fees may apply if expedited or shipped outside the continental United States.
- Clarification in the Extended Overdraft Fee curing
- Pricing update and naming clarification to the Foreign Currency section:
 - "Next Day Priority Delivery" fee from \$12 to \$15
 - Former "Processing Fee" \$20 to "Foreign Exchange Fee (Draft)" of \$25
 - "Stop Payment Orders" from \$25 to no fee

New Foreign Currency Fees Section:

Purchase

Foreign Exchange Fee (Admin Fee)* \$10.00
Next Day Priority Delivery (optional) \$15.00 (formerly \$12)

Sold

Foreign Exchange Fee (Admin Fee)* \$10.00

Foreign Draft Purchase

Foreign Exchange Fee (Admin Fee)* \$10.00
Next Day Priority Delivery (optional) \$15.00 (formerly \$12)
Foreign Exchange Fee (Draft)** \$25.00 (formerly \$20)
Stop Payment Orders no fee

*Charged for transactions of \$250 U.S. Dollars or less, or for currency purchases returned within seven days.

**Combined transaction processing fee: U.S. Bank \$15, vendor \$10.

Starting February 15, you may pick up a copy at your local branch, view on usbank.com or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SAFE DEBIT ACCOUNT

Member FDIC

U.S. Bank National Association

Account Number 1-575-1996-0528

Account Summary

Beginning Balance on Nov 14	\$	132.72
Deposits / Credits		5,639.34
Card Withdrawals		3,627.03-
Other Withdrawals		1,705.95-
Ending Balance on Dec 11, 2020	\$	439.08

Deposits / Credits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Nov 16	Visa Direct	Brigit	\$ 0.01
Nov 16	Visa Direct	Branch Messenger	0.02
Nov 16	Visa Direct	Branch Messenger	22.01



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U.S. Bank National Association

Account Number 1-575-1996-0528

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 17	Electronic Deposit REF=203210239533480N00	From CIC OF CA CIC CA LBP3621666096	255.00
Nov 19	ATM Deposit	US BANK SAN LEAN SAN LEANDRO CA Serial No. 002717153407SUS4S921	230.00
Nov 20	Visa Direct	Gagan Sekhon 2111200308	50.00
Nov 20	Visa Direct	Gagan Sekhon 4911200302	50.00
Nov 20	Visa Direct	Curo Financial 7911201330	255.00
Nov 20	Electronic Deposit REF=203230122449720Y00	From UNITED PARCEL PAYROLL 1362407381	314.88
Nov 23	Visa Direct	Moneylion Inc 6111222316	20.00
Nov 23	Visa Direct	Branch Messenger 6811231258	22.01
Nov 27	Visa Direct	Moneylion Inc 8511261444	20.00
Nov 27	Visa Direct	Moneylion Inc 6111261003	20.00
Nov 27	Visa Direct	Moneylion Inc 3511270422	40.00
Nov 27	Visa Direct	Moneylion Inc 0311260836	40.00
Nov 27	Visa Direct	Cash App*Cash Ou 6411271025	324.92
Nov 27	Electronic Deposit REF=203290167176290Y00	From UNITED PARCEL PAYROLL 1362407381	395.21
Nov 30	Visa Direct	Branch Messenger 7111301041	46.01
Nov 30	ATM Deposit	US BANK SAN LEAN SAN LEANDRO CA Serial No. 004897141412SUS4S921	160.00
Dec 1	Visa Direct	Moneylion Inc 6711301317	50.00
Dec 2	Debit Purchase Ret - VISA ALBERT INSTANT A	On 120220 844-8919309 CA REF # 7425362033700000104 US1	0.32
Dec 2	Electronic Deposit REF=203360161755760N00	From CIC OF CA CIC CA LBP3621666096	255.00
Dec 3	Debit Purchase Ret - VISA CMSVEND*CV BAY A	On 120120 SAN JOSE CA REF # 74445000337001430616 US1	1.75
Dec 3	Mobile Check Deposit	8954660240	3.09
Dec 3	Visa Direct	Albert Instant 4312031336	20.00
Dec 3	Visa Direct	Albert Instant 8812022051	20.00
Dec 4	Visa Direct	Moneylion Inc 5112032345	50.00
Dec 4	Visa Direct	Moneylion Inc 1112032344	50.00
Dec 4	Visa Direct	Curo Financial 9912040615	255.00
Dec 4	Visa Direct	Cash App*Cash Ou 1412041204	310.00
Dec 4	Electronic Deposit REF=203370177781150Y00	From UNITED PARCEL PAYROLL 1362407381	640.96
Dec 7	Debit Purchase Ret - VISA CMSVEND*CV BAY A	On 120320 SAN JOSE CA REF # 74445000340001489604 US1	2.00
Dec 7	Visa Direct	Moneylion Inc 3512061244	15.00
Dec 7	Visa Direct	Albert Instant 0212061213	50.00
Dec 7	Visa Direct	Branch Messenger 8612061842	70.01
Dec 7	ATM Deposit	US BANK SAN LEAN SAN LEANDRO CA Serial No. 007113132300SUS4S921	234.00
Dec 10	Electronic Deposit REF=203440069342900N00	From CHECK CITY CHECK CITY1870524498	255.00
Dec 11	Reversed ATM Fee	Balance Inquiry At Other Network 1300000001	2.50
Dec 11	Reversed ATM Fee	Balance Inquiry At Other Network 1300000001	2.50
Dec 11	Reversed ATM Fee	Balance Inquiry At Other Network 1300000001	2.50
Dec 11	Reversed ATM Fee	Balance Inquiry At Other Network 1300000001	2.50
Dec 11	Reversed ATM Fee	Balance Inquiry At Other Network 0700000001	2.50
Dec 11	Reversed ATM Fee	Balance Inquiry At Other Network 0700000001	2.50
Dec 11	Visa Direct	Cash App*Cash Ou 5612111325	11.00
Dec 11	Visa Direct	Moneylion Inc 5312110716	15.00
Dec 11	Visa Direct	Moneylion Inc 8712110713	50.00
Dec 11	Visa Direct	Moneylion Inc 5912110714	50.00
Dec 11	Deposit	9253508158	255.00



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U.S. Bank National Association

Account Number 1-575-1996-0528

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Dec 11	Electronic Deposit REF=203440092578010Y00	From UNITED PARCEL PAYROLL 1362407381	696.14
Total Deposits / Credits			\$ 5,639.34

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 23	Fee	ATM Withdrawal At Other Network	2300003514 \$ 2.50-
Nov 30	Fee	ATM Withdrawal At Other Network	3000001802 2.50-
Dec 7	Fee	ATM Withdrawal At Other Network	0700001646 2.50-
Dec 7	Fee	ATM Withdrawal At Other Network	0700001647 2.50-
Dec 10	Fee	ATM Withdrawal At Other Network	1000000605 2.50-
Card Number: xxxx-xxxx-xxxx-9463			
Date	Description of Transaction	Ref Number	Amount
Nov 16	Debit Purchase - VISA 76 - EDES	On 111420 OAKLAND CA REF # 24015170319002017365822	9002017365 \$ 3.50-
Nov 16	Debit Purchase - VISA FEDEX OFFIC51500	On 111320 SAN LEANDRO CA REF # 24164070318069512228492	8069512228 3.58-
Nov 16	Debit Purchase - VISA WENDYS #11068	On 111220 OAKLAND CA REF # 24445000318500361753675	8500361753 5.46-
Nov 16	Debit Purchase - VISA USA KRISPY CRUNC	On 111420 OAKLAND CA REF # 24412900320030040102165	0030040102 7.52-
Nov 16	Debit Purchase - VISA MONEYLION INSTAC	On 111320 888-659-8244 NY REF # 24493980319026437115403	9026437115 115.98-
Nov 17	Debit Purchase - VISA WORLD CHAMPION S	On 111520 OAKLAND CA REF # 24707800321017034786041	1017034786 3.49-
Nov 17	Debit Purchase 132712	WAL-MART #5434 SAN LEANDRO CA On 111720 MAESTERM REF 132712	5.33-
Nov 17	Debit Purchase - VISA WORLD CHAMPION S	On 111520 OAKLAND CA REF # 24707800321017034786033	1017034786 7.30-
Nov 17	Debit Purchase 661356	Wal-Mart Store SAN LEANDRO CA On 111720 MAESTERM REF 661356	58.70-
Nov 18	Debit Purchase - VISA CMSVEND*CV BAY A	On 111720 SAN JOSE CA REF # 24445000323000666947042	3000666947 1.60-
Nov 18	Debit Purchase - VISA CMSVEND*CV BAY A	On 111720 SAN JOSE CA REF # 24445000323000666946960	3000666946 2.00-
Nov 18	Debit Purchase - VISA 76 - EDES	On 111720 OAKLAND CA REF # 24015170322002445974968	2002445974 11.00-
Nov 18	Debit Purchase - VISA DOORDASH*MCDONAL	On 111720 WWW.DOORDASH CA REF # 24492150322637357372513	2637357372 15.93-
Nov 18	Debit Purchase - VISA METROPCS MOBILE	On 111720 888-863-8768 WA REF # 24692160322100112161652	2100112161 60.00-
Nov 19	Debit Purchase - VISA 76 - EDES	On 111820 OAKLAND CA REF # 24015170323002664578234	3002664578 3.50-
Nov 19	Debit Purchase - VISA WORLD CHAMPION S	On 111720 OAKLAND CA REF # 24707800323017034723109	3017034723 5.37-
Nov 19	Debit Purchase - VISA UBER TRIP	On 111820 HELP.UBER.CO CA REF # 24492150323719017143531	3719017143 8.10-
Nov 19	Debit Purchase - VISA UBER TRIP	On 111820 HELP.UBER.CO CA REF # 24492150323715032413321	3715032413 8.10-
Nov 19	Debit Purchase 602423	CHEVRON/451 HEGE OAKLAND CA On 111920 ILK1TERM REF 032401602423	2311190059 8.48-
Nov 19	Debit Purchase - VISA UBER TRIP	On 111820 HELP.UBER.CO CA REF # 24492150323719009403091	3719009403 13.02-
Nov 19	Debit Purchase - VISA UBER TRIP	On 111820 HELP.UBER.CO CA REF # 24492150323713010532113	3713010532 15.65-



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Account Number 1-575-1996-0528

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9463

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 20	Debit Purchase - VISA CMSVEND*CV SAN J	On 111920 SAN JOSE CA REF # 24445000325000662547075	5000662547 1.75-
Nov 20	Debit Purchase - VISA CMSVEND*CV SAN J	On 111920 SAN JOSE CA REF # 24445000325000662547158	5000662547 1.75-
Nov 20	Debit Purchase - VISA 76 - EDES	On 111920 OAKLAND CA REF # 24015170324002801544601	4002801544 2.50-
Nov 20	Debit Purchase - VISA WENDYS #11068	On 111820 OAKLAND CA REF # 24445000324500333758614	4500333758 2.94-
Nov 20	Debit Purchase - VISA USA KRISPY CRUNC	On 111820 OAKLAND CA REF # 24412900324030020803036	4030020803 6.76-
Nov 23	Debit Purchase - VISA CMSVEND*CV BAY A	On 112020 SAN JOSE CA REF # 24445000326000719700163	6000719700 1.75-
Nov 23	Debit Purchase - VISA CMSVEND*CV BAY A	On 112220 SAN JOSE CA REF # 24445000328000594955641	8000594955 1.75-
Nov 23	Debit Purchase 011552	INTERNATIONAL FO OAKLAND CA On 112220 MAESTERM REF 011552	3.00-
Nov 23	Debit Purchase - VISA 76 - EDES	On 112220 OAKLAND CA REF # 24015170327003214567723	7003214567 3.50-
Nov 23	Debit Purchase - VISA CHEVRON 0371126	On 112020 OAKLAND CA REF # 24692160325100197855332	5100197855 7.39-
Nov 23	Debit Purchase - VISA USA KRISPY CRUNC	On 111920 OAKLAND CA REF # 24412900325030021575467	5030021575 7.52-
Nov 23	Debit Purchase - VISA UBER TRIP	On 112320 HELP.UBER.CO CA REF # 24492150328745355726764	8745355726 8.10-
Nov 23	Debit Purchase 010818	INTERNATIONAL FO OAKLAND CA On 112220 MAESTERM REF 010818	9.00-
Nov 23	Debit Purchase - VISA UBER * PENDING	On 112020 800-5928996 CA REF # 24204290325002222674942	5002222674 9.03-
Nov 23	Debit Purchase 011756	INTERNATIONAL FO OAKLAND CA On 112220 MAESTERM REF 011756	10.78-
Nov 23	Debit Purchase 031294	BROOKFIELD DISCO OAKLAND CA On 112120 MAESTERM REF 031294	11.50-
Nov 23	Debit Purchase 037379	TOWN & COUNTRY SAN LEANDRO CA On 112120 MAESTERM REF 037379	11.55-
Nov 23	Debit Purchase - VISA CHEVRON 0371126	On 112120 OAKLAND CA REF # 24692160326100018514133	6100018514 12.61-
Nov 23	Debit Purchase - VISA 76 - EDES	On 112020 OAKLAND CA REF # 24015170325002935701316	5002935701 14.00-
Nov 23	Debit Purchase - VISA SQ *THE BAY'S TA	On 112020 Oakland CA REF # 24692160325100521664111	5100521664 16.00-
Nov 23	Debit Purchase - VISA USA KRISPY CRUNC	On 112120 OAKLAND CA REF # 24412900327030039908732	7030039908 17.05-
Nov 23	Debit Purchase - VISA BRANCH MESSENGER	On 112020 866-5472413 MN REF # 2425362032600000294211	6000000294 27.00-
Nov 23	ATM Withdrawal	8824 INTERNATIONAL OAKLAND CA Serial No. 434645162702PLUSTERM	42.50-
Nov 23	Debit Purchase - VISA AARON'S ONLINE P	On 112120 https://www. GA REF # 24210730327091900008106	7091900008 63.64-
Nov 23	Debit Purchase - VISA COMCAST CALIFORN	On 112220 800-266-2278 CA REF # 24692160327100580592482	7100580592 70.29-
Nov 23	Debit Purchase - VISA MONEYLION INSTAC	On 112020 888-659-8244 NY REF # 24493980326026856195713	6026856195 109.98-
Nov 23	Debit Purchase - VISA SPEEDY CASH	On 112020 888-3331360 KS REF # 24030640326012714722138	6012714722 300.00-
Nov 24	Debit Purchase - VISA CMSVEND*CV SAN J	On 112320 SAN JOSE CA REF # 24445000329000723487580	9000723487 1.10-



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U.S. Bank National Association

Account Number 1-575-1996-0528

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9463

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 24	Debit Purchase - VISA CMSVEND*CV BAY A	On 112320 SAN JOSE CA REF # 24445000329000723487416	9000723487 1.75-
Nov 24	Debit Purchase - VISA CMSVEND*CV SAN J	On 112320 SAN JOSE CA REF # 24445000329000723487663	9000723487 1.75-
Nov 24	Debit Purchase - VISA USA KRISPY CRUNC	On 112220 OAKLAND CA REF # 24412900328030019556054	8030019556 5.02-
Nov 24	Debit Purchase - VISA 76 - EDES	On 112320 OAKLAND CA REF # 24015170328003318943639	8003318943 6.25-
Nov 25	Debit Purchase - VISA CMSVEND*CV SAN J	On 112420 SAN JOSE CA REF # 24445000330000768683488	0000768683 1.10-
Nov 25	Debit Purchase - VISA CMSVEND*CV BAY A	On 112420 SAN JOSE CA REF # 24445000330000768683306	0000768683 1.75-
Nov 25	Debit Purchase - VISA 76 - EDES	On 112420 OAKLAND CA REF # 24015170329003508272020	9003508272 11.00-
Nov 27	Debit Purchase - VISA CMSVEND*CV BAY A	On 112520 SAN JOSE CA REF # 24445000331000839232686	1000839232 1.75-
Nov 27	Debit Purchase - VISA WENDYS #11068	On 112520 OAKLAND CA REF # 24445000331500405950223	1500405950 2.06-
Nov 27	Debit Purchase - VISA CASH APP*ESSENCE	On 112620 8774174551 CA REF # 24492150331741368232986	1741368232 20.00-
Nov 27	Debit Purchase - VISA CASH APP*ESSENCE	On 112620 8774174551 CA REF # 24492150331855379561645	1855379561 20.00-
Nov 27	Debit Purchase - VISA CASH APP*ESSENCE	On 112620 8774174551 CA REF # 24492150331855364601570	1855364601 40.00-
Nov 27	Debit Purchase - VISA MONEYLION INSTAC	On 112620 888-659-8244 NY REF # 24493980332026437534986	2026437534 134.97-
Nov 27	Debit Purchase - VISA CASH APP*ESSENCE	On 112620 8774174551 CA REF # 24492150331741344465817	1741344465 281.00-
Nov 30	Debit Purchase - VISA CMSVEND*CV BAY A	On 112720 SAN JOSE CA REF # 24445000333000743286263	3000743286 1.10-
Nov 30	Debit Purchase 774133	EDES OAKLAND CA On 112920 ILNKILNK REF 033414774133	3311290914 3.50-
Nov 30	Debit Purchase 221216	ARRWA ONE STOP M OAKLAND CA On 112920 MAESTERM REF 221216	4.48-
Nov 30	Debit Purchase 250607	7-ELEVEN OAKLAND CA On 112920 MAESTERM REF 250607	5.35-
Nov 30	Debit Purchase 003110	EZ SHOP FOOD & L SAN LEANDRO CA On 112920 MAESTERM REF 003110	5.98-
Nov 30	Debit Purchase - VISA CASH APP*LISA	On 112820 8774174551 CA REF # 24492150333855498999500	3855498999 9.00-
Nov 30	Debit Purchase 220904	ARRWA ONE STOP M OAKLAND CA On 112920 MAESTERM REF 220904	10.46-
Nov 30	Debit Purchase 699683	GAS & FOOD MART OAKLAND CA On 112920 MAESTERM REF 699683	10.53-
Nov 30	Debit Purchase 277146	Wal-Mart Store SAN LEANDRO CA On 112820 MAESTERM REF 277146	11.66-
Nov 30	Debit Purchase 223219	INTERNATIONAL FO OAKLAND CA On 112820 MAESTERM REF 223219	12.00-
Nov 30	Debit Purchase 648077	ARCO#07026ARCO OAKLAND CA On 113020 MAESTERM REF 648077	15.00-
Nov 30	Debit Purchase 006712	STATE MARKET LIQ OAKLAND CA On 112820 MAESTERM REF 006712	16.00-
Nov 30	Debit Purchase 308773	Speedway 14880 E San Leandro CA On 112820 ILNKILNK REF 033400308773	7311281841 21.49-
Nov 30	ATM Withdrawal	9002 MACARTHUR B OAKLAND CA Serial No. 001133002314PLUSTERM	23.75-



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U.S. Bank National Association

Account Number 1-575-1996-0528

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9463

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 30	Debit Purchase - VISA BRANCH MESSENGER	On 112920 866-5472413 MN REF # 24253620334000000152476	4000000152 25.00-
Dec 1	Debit Purchase - VISA ALBERT INSTANT A	On 113020 844-8919309 CA REF # 24253620336000000083034	6000000083 0.32-
Dec 1	Debit Purchase - VISA CMSVEND*CV BAY A	On 113020 SAN JOSE CA REF # 24445000336000686629641	6000686629 1.10-
Dec 1	Debit Purchase - VISA CMSVEND*CV BAY A	On 113020 SAN JOSE CA REF # 24445000336000686629724	6000686629 1.15-
Dec 1	Debit Purchase - VISA CMSVEND*CV SAN J	On 113020 SAN JOSE CA REF # 24445000336000686629807	6000686629 1.75-
Dec 1	Debit Purchase - VISA 76 - EDES	On 113020 OAKLAND CA REF # 24015170335004290983511	5004290983 3.50-
Dec 1	Debit Purchase - VISA LUCKY DONUTS & S	On 113020 OAKLAND CA REF # 24183100335900011800137	5900011800 4.75-
Dec 1	Recurring Debit Purchase NETFLIX.COM	On 113020 NETFLIX.COM CA REF # 24692160335100728459 US1	5100728459 8.99-
Dec 2	Debit Purchase - VISA CMSVEND*CV SAN J	On 120120 SAN JOSE CA REF # 24445000337000713903638	7000713903 1.15-
Dec 2	Debit Purchase - VISA CMSVEND*CV BAY A	On 120120 SAN JOSE CA REF # 24445000337000713903554	7000713903 1.75-
Dec 2	Debit Purchase - VISA CMSVEND*CV BAY A	On 120120 SAN JOSE CA REF # 24445000337000713903489	7000713903 2.00-
Dec 2	Debit Purchase - VISA CMSVEND*CV SAN J	On 120120 SAN JOSE CA REF # 24445000337000713903711	7000713903 2.25-
Dec 2	Debit Purchase - VISA CMSVEND*CV SAN J	On 120120 SAN JOSE CA REF # 24445000337000713903893	7000713903 2.25-
Dec 2	Debit Purchase - VISA USA KRISPY CRUNC	On 113020 OAKLAND CA REF # 24412900336030019488225	6030019488 4.84-
Dec 2	Debit Purchase - VISA UBER TRIP	On 120220 HELP.UBER.CO CA REF # 24492150337745969245663	7745969245 8.10-
Dec 3	Debit Purchase - VISA CMSVEND*CV BAY A	On 120220 SAN JOSE CA REF # 24445000338000708477779	8000708477 1.50-
Dec 3	Debit Purchase - VISA CMSVEND*CV SAN J	On 120120 SAN JOSE CA REF # 24445000338000708477696	8000708477 1.75-
Dec 3	Debit Purchase - VISA CMSVEND*CV SAN J	On 120220 SAN JOSE CA REF # 24445000338000708477852	8000708477 1.75-
Dec 3	Debit Purchase - VISA CMSVEND*CV SAN J	On 120120 SAN JOSE CA REF # 24445000338000708477936	8000708477 2.25-
Dec 3	Debit Purchase - VISA UBER TRIP	On 120220 HELP.UBER.CO CA REF # 24492150337719998741208	7719998741 8.10-
Dec 3	Debit Purchase - VISA UBER TRIP	On 120320 HELP.UBER.CO CA REF # 24492150338745040609803	8745040609 8.10-
Dec 3	Debit Purchase - VISA SQ *TACOS EL REY	On 120120 Oakland CA REF # 24692160337100122619924	7100122619 11.50-
Dec 3	Debit Purchase - VISA BRANCH MESSENGER	On 120320 866-5472413 MN REF # 242536203380000000180150	8000000180 50.00-
Dec 3	Debit Purchase - VISA MONEYLION INSTAC	On 120220 888-659-8244 NY REF # 24493980338026408933732	8026408933 194.95-
Dec 4	Debit Purchase - VISA CMSVEND*CV SAN J	On 120320 SAN JOSE CA REF # 24445000339000721739584	9000721739 2.25-
Dec 4	Debit Purchase - VISA SQ *JUANITAS RES	On 120220 OAKLAND CA REF # 24692160338100909256907	8100909256 10.65-
Dec 4	Debit Purchase - VISA 76 - EDES	On 120320 OAKLAND CA REF # 24015170338000370938802	8000370938 14.00-
Dec 7	Debit Purchase - VISA CMSVEND*CV BAY A	On 120320 SAN JOSE CA REF # 24445000340000743144364	0000743144 1.15-



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Dec 7	Debit Purchase - VISA CMSVEND*CV BAY A	On 120320 SAN JOSE CA REF # 24445000340000743144513	0000743144 1.90-
Dec 7	Debit Purchase - VISA CMSVEND*CV SAN J	On 120620 SAN JOSE CA REF # 24445000342000635160252	2000635160 1.90-
Dec 7	Debit Purchase - VISA CMSVEND*CV BAY A	On 120320 SAN JOSE CA REF # 24445000340000743144448	0000743144 2.00-
Dec 7	Debit Purchase - VISA MCDONALD'S F6593	On 120520 SAN LEANDRO CA REF # 24427330340720234855888	0720234855 3.50-
Dec 7	Debit Purchase - VISA CASH APP*ESSENCE	On 120420 8774174551 CA REF # 24492150339741341470796	9741341470 5.00-
Dec 7	Debit Purchase - VISA USA KRISPY CRUNC	On 120320 OAKLAND CA REF # 24412900339030021503075	9030021503 7.52-
Dec 7	Debit Purchase - VISA UBER TRIP	On 120520 HELP.UBER.CO CA REF # 24492150340743228374437	0743228374 8.10-
Dec 7	Debit Purchase - VISA UBER TRIP	On 120420 HELP.UBER.CO CA REF # 24492150339713130955717	9713130955 8.80-
Dec 7	Debit Purchase - VISA UBER TRIP	On 120520 HELP.UBER.CO CA REF # 24492150340715199496712	0715199496 11.41-
Dec 7	Debit Purchase - VISA UBER EATS	On 120620 HELP.UBER.CO CA REF # 24492150341719292664605	1719292664 11.95-
Dec 7	Debit Purchase - VISA SQ *THE BAY'S TA	On 120420 Oakland CA REF # 24692160340100557296128	0100557296 12.50-
Dec 7	Debit Purchase - VISA SQ *THE BAY'S TA	On 120420 Oakland CA REF # 24692160340100395263488	0100395263 13.50-
Dec 7	Debit Purchase - VISA CASH APP*ESSENCE	On 120420 8774174551 CA REF # 24492150339855341348149	9855341348 20.00-
Dec 7	ATM Withdrawal	630 PARK COURT ROHNERT PARK CA Serial No. 804852230644PLUSTERM	25.00-
Dec 7	Debit Purchase - VISA Albert Instant	On 120420 Walnut CA REF # 24943750339000151717347	9000151717 49.98-
Dec 7	ATM Withdrawal	630 PARK COURT ROHNERT PARK CA Serial No. 674540203536PLUSTERM	65.00-
Dec 7	Debit Purchase - VISA CASH APP*ESSENCE	On 120420 8774174551 CA REF # 24492150339741338229940	9741338229 285.00-
Dec 7	Debit Purchase - VISA SPEEDY CASH	On 120420 888-3331360 KS REF # 24030640340012801051872	0012801051 300.00-
Dec 7	Debit Purchase - VISA CALIFORNIA CHECK	On 120420 855-9209800 OH REF # 24892420340012801296513	0012801296 300.00-
Dec 8	Debit Purchase - VISA WENDYS #11068	On 120620 OAKLAND CA REF # 24445000342500301576681	2500301576 6.56-
Dec 8	Debit Purchase - VISA UBER TRIP	On 120720 HELP.UBER.CO CA REF # 24492150342713350829241	2713350829 8.14-
Dec 8	Debit Purchase - VISA 76 - EDES	On 120620 OAKLAND CA REF # 24015170342000893490400	2000893490 11.00-
Dec 10	Debit Purchase - VISA WENDYS #11068	On 120820 OAKLAND CA REF # 24445000344500325983234	4500325983 5.46-
Dec 10	ATM Withdrawal	679 98TH AVENUE OAKLAND CA Serial No. 354231144114PLUSTERM	42.50-
Dec 11	Debit Purchase - VISA CMSVEND*CV BAY A	On 121020 SAN JOSE CA REF # 24445000346000766300038	6000766300 1.10-
Dec 11	Debit Purchase - VISA CMSVEND*CV BAY A	On 121020 SAN JOSE CA REF # 24445000346000766300111	6000766300 1.50-
Dec 11	Debit Purchase - VISA CMSVEND*CV SAN J	On 121020 SAN JOSE CA REF # 24445000346000766299891	6000766299 1.75-
Dec 11	Debit Purchase - VISA CMSVEND*CV SAN J	On 121020 SAN JOSE CA REF # 24445000346000766299974	6000766299 1.75-



ESSENCE S NEWCOMB
655 S ELMHURST AVE
OAKLAND CA 94603-2247

Account Number:
1 575 1996 0528
Statement Period:
Nov 14, 2020
through
Dec 11, 2020



SAFE DEBIT ACCOUNT

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1996-0528

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9463

Date	Description of Transaction	Ref Number	Amount
Dec 11	Debit Purchase - VISA WENDYS #11068	On 120920 OAKLAND CA REF # 24445000345500366041925	5500366041 5.46-
Dec 11	Debit Purchase 266283	VILLAGE BOTTLE S SAN LEANDRO CA On 121120 ILK1TERM REF 034619266283	8312111321 9.38-
Dec 11	Debit Purchase - VISA 76 - EDES	On 121020 OAKLAND CA REF # 24015170345001345995647	5001345995 11.00-
Dec 11	Recurring Debit Purchase PHILO INC.	On 121020 HTTPSPHILO.C CA REF # 24492150345637630075 US1	5637630075 20.00-
Dec 11	Debit Purchase - VISA Albert Instant	On 121120 Walnut CA REF # 24943750346000102826594	6000102826 32.00-
Dec 11	Debit Purchase - VISA MONEYLION INSTAC	On 121020 888-659-8244 NY REF # 24493980346026475239849	6026475239 129.97-
Card 9463 Withdrawals Subtotal			\$ 3,614.53-
Total Card Withdrawals			\$ 3,627.03-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 20	Electronic Withdrawal REF=203250040977630N00	To VBS Ubi Cash 844350570018028399	\$ 53.76-
Nov 20	Electronic Withdrawal REF=203240107896100N00	To POSSIBLE FINANCE 1823273909PAYMENT 9a49cbf870fa446	73.52-
Nov 23	Zelle Instant On 11/21/20	PMT To LISA JAMISON PMT ID=USBc1F31uBmG	30.00-
Nov 27	Electronic Withdrawal REF=203320117756340N00	To Brigit.com MEMBERSHIP1823136030	9.99-
Nov 27	Electronic Withdrawal REF=203320133685390N00	To VBS Ubi Cash 844350570018028399	53.76-
Nov 27	Electronic Withdrawal REF=203320099931500N00	To CIC OF CA 3621666096CIC CA LBP27940B31939376	300.00-
Dec 4	Electronic Withdrawal REF=203390009656510N00	To VBS Ubi Cash 844350570018028399	53.76-
Dec 4	Electronic Withdrawal REF=203380067052910N00	To POSSIBLE FINANCE 1823273909PAYMENT 9a086adb7eee44d	73.52-
Dec 7	ATM Fee	Balance Inquiry At Other Network 0700000001	2.50-
Dec 7	ATM Fee	Balance Inquiry At Other Network 0700000001	2.50-
Dec 7	Zelle Instant On 12/05/20	PMT To TONG OWNER PMT ID=USBavhY1yAzJ	393.93-
Dec 11	Monthly Maintenance Fee	1100016360	4.95-
Dec 11	Electronic Withdrawal REF=203460010639190N00	To VBS Ubi Cash 844350570018028399	53.76-
Dec 11	Rev Provisional Credit REF=24030640262012352166	REV PROV CRED SPEEDY CASH 888-3 331360 KSUS1	2012352166 300.00-
Dec 11	Electronic Withdrawal REF=203450093091400N00	To CIC OF CA 3621666096CIC CA LBP27940B31986473	300.00-
Total Other Withdrawals			\$ 1,705.95-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 16	18.72	Nov 23	54.62	Dec 1	58.15
Nov 17	198.90	Nov 24	38.75	Dec 2	291.13
Nov 18	108.37	Nov 25	24.90	Dec 3	56.07
Nov 19	276.15	Nov 27	1.50	Dec 4	1,207.85
Nov 20	803.05	Nov 30	29.71	Dec 7	40.72



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SAFE DEBIT ACCOUNT

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1996-0528

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Dec 8	15.02	Dec 10	219.56	Dec 11	439.08

Balances only appear for days reflecting change.