

Prepaid Statement

Account Number: XXXXXXXXXXX4146

Mike Alari
 185 S Ivory Ave
 EL CAJON, CA 92019

Account Summary

For November 30, 2020 to November 30, 2020

Customer Service Information
 Website: www.transact711.com
 Customer Service: 844-711-4711

	Beginning Balance	Ending Balance
Primary Account	\$24.20	\$441.55
Family Cards	\$0.00	\$0.00
Total(s)		

Primary Account Summary

For November 30, 2020 to November 30, 2020

Beginning Balance on November 30, 2020	\$24.20
Credits	\$2,653.57
Debits	-\$2,236.22
Ending Balance on November 30, 2020	\$441.55

Total Credits

Date Posted	Description	Amount
12/29/20	Credit: Direct Deposit from POWELL TERMITE & for DIRECT DEP	\$1,124.52
12/22/20	Credit: Cash Load at 7eleven 335 Jamacha Rd EL CAJON,CA 92019	\$350.00
12/14/20	Credit: Direct Deposit from POWELL TERMITE & for DIRECT DEP	\$1,084.05
12/07/20	Credit: Cash Load at 7eleven 11610 Riverside Drive LAKESIDE,CA 92040	\$95.00
Total Credits		\$2,653.57

Total Debits

Date Posted	Description	Amount
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Date Posted	Description	Amount
12/31/20	Debit: Preauthorized Payment to FPB CR CARD for INTERNET	- \$194.00
12/30/20	Debit: Preauthorized Payment to CREDIT ACCEPTANC for BILLPAY	- \$382.30
12/30/20	Debit: Preauthorized Payment to PAYMENTUS for BILLPAY	- \$3.95
12/29/20	Debit: Preauthorized Payment to DAVE, INC for DEBIT	- \$81.49
12/29/20	Debit: Additional Card Fee	- \$9.95
12/29/20	Debit: Card Delivery Fee - 1-2 Business Day Delivery	- \$25.00
12/29/20	Debit: Plan Fee 12/23/2020	- \$8.95
12/24/20	Debit: Signature purchase from 939019317005736 NAT*YOURSCOREANDMORE 800-4070043 CA 75836023 939019317005736	- \$1.00
12/24/20	Debit: Preauthorized Payment to FPB CR CARD for INTERNET	- \$100.00
12/24/20	Debit: Signature purchase from 254149000984724 EXPEDIA 72018975121613 EXPEDIA.COM WA 99999999 254149000984724	- \$55.14
12/23/20	Debit: Signature purchase from 84870017329936 LAW OFFICES OF ELIZABE 760-9422828 CA 72256094 84870017329936	- \$105.00
12/23/20	Debit: Signature purchase from 445120797995 POSTMATES 4F43B JACK I 8778877815 CA 0000 445120797995	- \$16.17
12/23/20	Debit: Signature purchase from 4445035788695 TST* SOMBRERO MEXICAN LAKESIDE CA 99999999 4445035788695	- \$11.25
12/23/20	Debit: PIN purchase from 7-ELEVEN 11610 RIVERSIDE DR US LAKESIDE CAUS	- \$8.66
12/22/20	Debit: Signature purchase from 08421113315MDF MCDONALD'S F23315 SAN MARCOS CA 99999999 08421113315MDF	- \$16.78
12/22/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/22/20	Debit: ATM Cash Withdrawal at Sycuan Valet Ent Ramp 5469 CASINO WAY EL CAJON CAUS	- \$104.00
12/21/20	Debit: PIN purchase from ARCO #42630 593 N MOLLISO US EL CAJON CAUS	- \$25.35
12/21/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/21/20	Debit: ATM Cash Withdrawal at Everi 1000 WILDCAT CANYON LAKESIDE CAUS	- \$100.00
12/21/20	Debit: ATM Balance Inquiry Fee - Domestic	- \$0.50
12/21/20	Debit: Signature purchase from 527021002110338 Subway 4445 El Cajon CA 75056907 527021002110338	- \$8.54
12/21/20	Debit: Signature purchase from 596139901524073 CHEVRON 0308279 OCOTILLO CA 99999999 596139901524073	- \$14.96
12/21/20	Debit: Signature purchase from 452160023993 VICTORIASSECRET.COM 800-888-1500 OH 0000 452160023993	- \$118.00
12/21/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/21/20	Debit: ATM Cash Withdrawal at Sycuan Area 9 Poker Room 5469 CASINO WAY EL CAJON CAUS	- \$104.00

Date Posted	Description	Amount
12/20/20	Debit: Signature purchase from 4445035788695 TST* SOMBRETO MEXICAN LAKESIDE CA 99999999 4445035788695	- \$23.14
12/20/20	Debit: Signature purchase from 650000008451562 76 - UNITED PACIFIC 79 ALPINE CA 99999999 650000008451562	- \$30.08
12/20/20	Debit: PIN purchase from NNT RANCH MARKET 002525 2025 HARBISON CANYON RDEL CAJON CAUS	- \$20.45
12/20/20	Debit: PIN purchase from Speedway 10800 E North Frontage Yuma AZUS	- \$12.50
12/19/20	Debit: PIN purchase from Speedway 10800 E North Frontage Yuma AZUS	- \$6.62
12/19/20	Debit: PIN purchase from UNITED PACIFIC 7 1666 ALPINE BLVD US ALPINE CAUS	- \$12.71
12/19/20	Debit: ATM Withdrawal Fee - Domestic	- \$2.50
12/19/20	Debit: ATM Cash Withdrawal at 318 VIEJAS -K740580 5000 WILLOWS ROAD ALPHINE CAUS	- \$44.00
12/18/20	Debit: Signature purchase from 939019317005736 NAT*YOURSCOREANDMORE 800-4070043 CA 75836023 939019317005736	- \$39.94
12/17/20	Debit: PIN purchase from RITE AID 06225 1665 ALPINE BOULEVARD ALPINE CAUS	- \$10.76
12/17/20	Debit: PIN purchase from 7-ELEVEN 335 JAMACHA RD US EL CAJON CAUS	- \$9.37
12/17/20	Debit: Signature purchase from 84870052233265 PDFILLER.COM 617-8704200 MA 73182881 84870052233265	- \$20.00
12/16/20	Debit: Signature purchase from 542930525295796 DEL TACO 1312 EL CAJON CA 99999999 542930525295796	- \$14.59
12/16/20	Debit: PIN purchase from 7-ELEVEN 11610 RIVERSIDE DR US LAKESIDE CAUS	- \$5.83
12/16/20	Debit: Signature purchase from 089047000762203 Amazon Prime*7U3B738K3 Amzn.com/bill WA 99999999 089047000762203	- \$14.06
12/16/20	Debit: Preauthorized Payment to DAVE, INC for DEBIT	- \$1.00
12/15/20	Debit: Signature purchase from 20-8032188156 PIONEER AUTO WRECKERS EL CAJON CA 88156013 20-8032188156	- \$120.00
12/15/20	Debit: Signature purchase from 395700007800 EXPERIAN* CREDIT REPOR 479-3436237 CA 00078000 395700007800	- \$24.99
12/15/20	Debit: ATM Cash Withdrawal at 7ELEVEN-FCTI 711 JAMACHA RD EL CAJON CAUS	- \$100.00
12/15/20	Debit: PIN purchase from TARGET T-0304 250 Broadway El Cajon CAUS	- \$21.65
12/15/20	Debit: Preauthorized Payment to DAVE, INC for DEBIT	- \$80.74
12/07/20	Debit: Signature purchase from 179772001059036 PREMIER Bankcard 6053573440 SD 10590370 179772001059036	- \$95.00
12/03/20	Debit: PIN purchase from 7-ELEVEN 11610 RIVERSIDE DR US LAKESIDE CAUS	- \$1.89
12/02/20	Debit: Signature purchase from 372502147880 KFC C191026 EL CAJON CA 1942 372502147880	- \$8.97
12/02/20	Debit: Signature purchase from 4445017801100 CMSVEND*CV SAN DIEGO SAN DIEGO CA 99999999 4445017801100	- \$2.85

Date Posted	Description	Amount
12/01/20	Debit: Signature purchase from 611108001625693 JACK IN THE BOX 3064 EL CAJON CA 99999999 611108001625693	- \$7.03
12/01/20	Debit: PIN purchase from 7-ELEVEN 500 N 2ND ST US EL CAJON CAUS	- \$3.06
<hr/> Total Debits		-\$2,236.22