

Deposits and other additions - continued

Date	Description	Amount
01/19/21	DoorDash, Inc. DES:DoorDash, ID:ST-Q8A4B7C4T6W6 INDN;JESUS FLORES CO ID:1800948598 CCD	26.50
01/19/21	Zelle Transfer Conf# c24829b6d; PEREZ DELIVERY, PEREZ DELIVERY	20.00
01/19/21	DoorDash, Inc. DES:DoorDash, ID:ST-JOG3V1E8A1S2 INDN;JESUS FLORES CO ID:1800948598 CCD	3.14
Total deposits and other additions		\$4,168.02

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
12/21/20	CHECKCARD 1218 MONEYLION INSTACASH 888-659-8244 NY 24493980354026441536780	-54.99
12/21/20	CHECKCARD 1218 GOOGLE *YouTube Music 855-836-3987 CA 24692160353100224656005 RECURRING	-9.99
12/21/20	CHECKCARD 1218 DOORDASH*EL GALLO GIRO WWW.DOORDASH.CA 24492150354637384000542	-32.97
12/21/20	CHECKCARD 1219 UBER EATS HELP.UBER.COMCA 24492150354719163140127	-30.18
12/21/20	CHECKCARD 1218 SIGUE DIGITAL SERVICES SYLMAR CA 24493980354026822846972	-183.99
12/21/20	CHECKCARD 1218 SIGUE DIGITAL SERVICES SYLMAR CA 24493980354026822859280	-58.99
12/21/20	CHECKCARD 1219 DOORDASH*WINSTAR DONUT WWW.DOORDASH.CA 24492150354637409893178	-19.78
12/21/20	CHECKCARD 1219 GOOGLE*GOOGLE PLAY INTERNET CA 24013080355090085617743 RECURRING	-4.99
12/21/20	CHECKCARD 1219 PL PEOPLELOOKERTRIAL 786-482-6754 NY 24492150354745193595428 RECURRING	-21.51
12/21/20	CHECKCARD 1219 MONEYLION INSTACASH 888-659-8244 NY 24493980355026448847049	-3.00
12/21/20	CHECKCARD 1219 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431060354083312950976	-10.93
12/21/20	CHECKCARD 1220 AMZN DIGITAL*NS8H13MP3 888-802-3080 WA 24431060355083737108746	-3.99
12/21/20	CHECKCARD 1220 AMZN MKTP US*CN0553FR3 AMZN.COM/BILLWA 24431060355083756770301	-10.93
12/21/20	CDSR 12/21 #000202279 WITHDRWL El Toro Market 5 LOS ANGELES CA	-82.50
12/22/20	CHECKCARD 1221 DOORDASH*CARLS JR. WWW.DOORDASH.CA 24492150356637559052821	-39.45
12/22/20	CHECKCARD 1221 AMZN MKTP US*H922F7IS3 AMZN.COM/BILLWA 24431060356083734111023	-78.51
12/22/20	CHECKCARD 1221 WORLD OIL #13 LOS ANGELES CA 24427330356720239929200	-20.01
12/22/20	CHECKCARD 1222 7-ELEVEN LOS ANGELES CA	-11.00
12/22/20	RAUL'S MARKET 12/22 #000009962 PURCHASE RAUL'S MARKET LOS ANGELES CA	-38.05
12/23/20	CHECKCARD 1221 CARLS JR 1100558 CARSON CA 24755420357173570010208	-23.76

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/23/20	CHECKCARD 1221 TACOS EL GAVILAN HUNTINGTON PACA 24013390357003019215832	-15.41
12/23/20	CHECKCARD 1222 CHEVRON 0202033 LOS ANGELES CA 24692160357100414396848	-10.00
12/23/20	CHECKCARD 1222 AMZN MKTP US*J25DL0833 AMZN.COM/BILLWA 24431060357083714890819	-9.80
12/23/20	CHECKCARD 1222 AMZN MKTP US*MZ6LO7NN3 AMZN.COM/BILLWA 24431060357083721497186	-29.44
12/23/20	TARGET T- 5700 12/22 #000630502 PURCHASE TARGET T- 5700 Fi South Gate CA	-88.24
12/23/20	BKOFAMERICA ATM 12/22 #000009236 WITHDRWL LA ALAMEDA WALNUT PARK CA	-600.00
12/24/20	CHECKCARD 1223 AMZN MKTP US*PN4TS26Z3 AMZN.COM/BILLWA 24431060358083710295285	-26.27
12/24/20	CHECKCARD 1223 AMZN MKTP US*F02ZT5XD3 AMZN.COM/BILLWA 24431060358083756528516	-14.22
12/24/20	CHECKCARD 1223 SPECTRUM 855-707-7328 MO 24692160358100009933087	-264.72
12/24/20	CHECKCARD 1223 CHEVRON 0380779 LOS ANGELES CA 24692160359100528025703	-15.00
12/24/20	PURCHASE 1224 DollarShaveClubUS 800-3727797 CA	-22.05
12/28/20	CHECKCARD 1223 STAPLES 00113670 HUNTINGTON PACA 24164070359105032143397	-8.60
12/28/20	CHECKCARD 1223 STAPLES 00113670 HUNTINGTON PACA 24164070359105032143413	-5.29
12/28/20	CHECKCARD 1225 CHEVRON 0380779 LOS ANGELES CA 24692160360100637907921	-15.04
12/28/20	ELIZABETH BAKE 12/26 #000185636 PURCHASE ELIZABETH BAKERY SOUTH GATE CA	-13.25
12/28/20	SHELL SERVICE 12/26 #000078910 PURCHASE SHELL SERVICE STA LYNWOOD CA	-20.00
12/28/20	CHECKCARD 1226 BALAM MEXICAN KITCHEN LYNWOOD CA 24055220362091665000161	-36.38
12/28/20	TARGET T- 8800 12/26 #000043799 PURCHASE TARGET T- 8800 Wh Pico Rivera CA	-50.68
12/28/20	CHECKCARD 1227 SPECTRUM 855-707-7328 CA 24692160362100410960285	-99.74
12/29/20	WM SUPERC Wal- 12/29 #000109124 PURCHASE WM SUPERC Wal-Mar SOUTH GATE CA	-55.86
12/31/20	CHECKCARD 1230 TACOS EL GAVILAN HUNTINGTON PACA 24013390365004080240618	-33.28
12/31/20	CHECKCARD 1230 WINCHELL S DONUTS #9890 LOS ANGELES CA 24137460365200175480232	-8.95
12/31/20	SHELL SERVICE 12/30 #000989088 PURCHASE SHELL SERVICE STA LOS ANGELES CA	-15.00
12/31/20	BKOFAMERICA ATM 12/30 #000002832 WITHDRWL LA ALAMEDA WALNUT PARK CA	-1,000.00
01/04/21	CHECKCARD 1230 SAGE VEGAN BISTRO 213-9891718 CA 24755421001730018834321	-18.62
01/04/21	CHECKCARD 1231 MICROSOFT*STORE MSBILL.INFO WA 24430990366091500003685	-14.99
01/04/21	CHECKCARD 1231 MICROSOFT*XBOX MSBILL.INFO WA 24430990366400322081540	-2.99
01/04/21	SHELL SERVICE 01/01 #000049567 PURCHASE SHELL SERVICE STA LOS ANGELES CA	-10.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/05/21	CHECKCARD 0104 TIME FINANCE -- PNM 888-5539196 CA 24253621005000000103046	-417.99
01/05/21	BKOFAMERICA ATM 01/05 #000007080 WITHDRWL LA ALAMEDA WALNUT PARK CA	-20.00
01/06/21	CHECKCARD 0105 CHEVRON 0380779 LOS ANGELES CA 24692161006100090542932	-20.00
01/07/21	MARSHALLS 4669 01/06 #000416484 PURCHASE MARSHALLS 4669 FI SOUTH GATE CA	-54.67
01/08/21	CHECKCARD 0107 Amazon Prime*W24VR98A3 Amzn.com/billWA 24692161007100901824692 RECURRING	-14.22
01/08/21	CHECKCARD 0107 CHEGG ORDER 844-224-5952 CA 24492151007743451364941 RECURRING	-14.95
01/11/21	CHECKCARD 0107 PANDA EXPRESS #2218 SOUTH GATE CA 24431061008838001889050	-22.83
01/11/21	CHECKCARD 0109 MONEYLION INSTACASH 888-659-8244 NY 24493981010026497323434	-22.32
01/11/21	CHECKCARD 0110 ARCO42340001 HUNTINGTON PACA	-20.36
01/12/21	CHECKCARD 0111 AMZN DIGITAL*MC8I808P3 888-802-3080 WA 24431061011083712478860	-5.99
01/13/21	CHECKCARD 0112 MONEYLION INSTACASH 888-659-8244 NY 24493981013026410938521	-13.65
01/13/21	CHECKCARD 0113 CHEVRON 0375604 DOWNEY CA 24692161013100053161614	-20.01
01/15/21	CHECKCARD 0114 MONEYLION INSTACASH 888-659-8244 NY 24493981015026427012565	-40.33
01/15/21	BKOFAMERICA ATM 01/14 #000002174 WITHDRWL LA ALAMEDA WALNUT PARK CA	-850.00
01/15/21	BKOFAMERICA ATM 01/14 #000002175 WITHDRWL LA ALAMEDA WALNUT PARK CA	-30.00
01/19/21	CHECKCARD 0116 AMZN DIGITAL*0S2V93ML3 888-802-3080 WA 24431061016083726635237	-3.99
01/19/21	CHECKCARD 0117 AMZN DIGITAL*3209T1C33 888-802-3080 WA 24431061017083733201923	-13.99
01/19/21	CHECKCARD 0117 AMZN DIGITAL*IZ5C85U53 888-802-3080 WA 24431061017083708135155	-6.99

Total ATM and debit card subtractions **-\$4,835.63**

Other subtractions

Date	Description	Amount
12/21/20	Zelle Transfer Conf# f82703046; Suegra	-80.00
12/31/20	Brigit.com DES:PROTECTION ID:08D397F83DAD402 INDN:Jesus Villasana CO ID:1823136030 PPD	-50.00
12/31/20	Brigit.com DES:MEMBERSHIP ID:6F252E56936A4A7 INDN:Jesus Villasana CO ID:1823136030 PPD	-9.99
01/04/21	ROBINHOOD DES:Funds ID:XXXXXXXX INDN:Jesus Flores CO ID:1464364776 WEB	-7.00
01/04/21	ROBINHOOD DES:Funds ID:XXXXXXXX INDN:Jesus Flores CO ID:1464364776 WEB	-5.00
01/12/21	Zelle Transfer Conf# e7b3b9817; PEREZ DELIVERY	-150.00

Total other subtractions **-\$301.99**

Service fees

Date	Transaction description	Amount
12/21/20	CDSR 12/21 #000202279 WITHDRWL EI Toro Market 5 LOS ANGELES CA FEE	-2.50
01/19/21	Monthly Maintenance Fee	-4.95
Total service fees		-\$7.45

Note your Ending Balance already reflects the subtraction of Service Fees.

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