



To inquire or verify EFT transactions  
 write us at: P.O. Box 908  
 Riverside, CA 92502-0908  
 or Phone: 1 (888) 883-7228



Account No.	Statement Period	Page
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ACCOUNT SUMMARY		
80 RELIANCE CHECKING	\$	26.32

MARCUS A BENNETT  
 11711 COLLETT AVE APT 511  
 RIVERSIDE CA 92505



Lorenzo Perez - Member Since 2000

ONE STEP CLOSER TO FINANCIAL FREEDOM

0% Interest On  
 Balance Transfers<sup>†</sup>



**RELIANCE CHECKING ID 80**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 29.74	\$ 3,207.70	\$ 3,211.12	\$ 26.32	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
01/01/21	01/01/21	-35.00		-5.26	Withdrawal Debit Card debit card
01/01/21	01/01/21	-4.00		-9.26	CASH APP*MARCUS BEN 4153753176 CA
01/03/21	01/03/21		700.00	690.74	Withdrawal Debit Card debit card
01/04/21	01/04/21	-25.00		665.74	CASH APP*MARCUS BEN 4153753176 CA
01/04/21	01/04/21	-15.00		650.74	Deposit Transfer Rent
01/04/21	01/04/21	-29.25		621.49	From MARTINEZ,SUSANNA XXXXXXXXXX Share 80
01/04/21	01/04/21		14.00	635.49	Withdrawal Debit Card debit card
01/04/21	01/04/21	-11.08		624.41	CASH APP*MARCUS BEN 4153753176 CA
01/04/21	01/04/21		6.00	630.41	Withdrawal Debit Card debit card
01/05/21	01/05/21	-15.00		615.41	Recurring Withdrawal Bill Payment #012764
01/05/21	01/05/21	-5.00		610.41	BP AFFIRM PAYMENT SAN FRANCISCO CA
01/05/21	01/05/21	-95.00		515.41	Deposit Transfer
01/05/21	01/05/21	-10.00		505.41	From MARTINEZ,SUSANNA XXXXXXXXXX Share 80
01/06/21	01/06/21	-10.00		495.41	Withdrawal POS #060589
01/07/21	01/07/21	-44.86		450.55	POS CHEVRON/RIVERWA RIVERSIDE CA
01/09/21	01/09/21	-45.00		405.55	Deposit Transfer
01/09/21	01/09/21	-1.05		404.50	From MARTINEZ,SUSANNA XXXXXXXXXX Share 80
01/09/21	01/09/21	-25.00		379.50	Withdrawal Debit Card debit card
					CASH APP*MARCUS BEN 4153753176 CA
					Withdrawal Debit Card debit card
					To MARTINEZ,SUSANNA XXXXXXXXXX Share 80
					PLAYERS LOUNGE 914-3481229 NY
					Withdrawal Debit Card debit card
					PLAYERS LOUNGE 914-3481229 NY
					Recurring Withdrawal Debit Card debit card
					KLARNA *PAYMENTS 844-5527621 NY
					Withdrawal Debit Card debit card
					CASH APP*MARCUS BEN 4153753176 CA
					Withdrawal Debit Card debit card
					USPS CHANGE OF ADDRESS 800-238-3150 TN
					Withdrawal Debit Card debit card





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**RELIANCE CHECKING ID 80**

**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
01/10/21	01/10/21	-5.50		374.00	CASH APP*MARCUS BEN 4153753176 CA Withdrawal POS #030491
01/10/21	01/10/21	-1.40		372.60	POS LAS VEGAS INTERNATIONA PRIMM NV Withdrawal POS #029676
01/10/21	01/10/21	-52.00		320.60	POS EDDIE WORLD YERMO CA Withdrawal Debit Card debit card
01/11/21	01/11/21		25.00	345.60	CASH APP*MARCUS BEN 4153753176 CA Deposit Transfer
01/11/21	01/11/21		30.00	375.60	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Deposit Transfer
01/12/21	01/12/21	-10.00		365.60	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal Debit Card debit card
01/12/21	01/12/21	-25.00		340.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/12/21	01/12/21	-40.00		300.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/12/21	01/12/21	-80.00		220.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/12/21	01/12/21	-5.00		215.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/12/21	01/12/21		25.00	240.60	CASH APP*MARCUS BEN 4153753176 CA Deposit Transfer
01/12/21	01/12/21	-25.00		215.60	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal Debit Card debit card
01/13/21	01/13/21	-26.00		189.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Transfer
01/13/21	01/13/21	-15.00		174.60	To MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal Debit Card debit card
01/13/21	01/13/21	-30.00		144.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/13/21	01/13/21		60.00	204.60	CASH APP*MARCUS BEN 4153753176 CA Deposit Transfer
01/14/21	01/14/21	-6.00		198.60	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal Debit Card debit card
01/14/21	01/14/21	-6.00		192.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/14/21	01/14/21	-10.00		182.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/14/21	01/14/21	-1.00		181.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/14/21	01/14/21	-5.00		176.60	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/14/21	01/14/21	-30.45		146.15	CASH APP*MARCUS BEN 4153753176 CA Withdrawal POS #041690 POS OLD NAVY US 392 1299 TYLER ST RIVERSIDE CA
01/15/21	01/15/21	-10.00		136.15	Withdrawal Debit Card debit card CASH APP*MARCUS BEN 4153753176 CA
01/15/21	01/15/21		20.00	156.15	Deposit Transfer From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80
01/15/21	01/15/21	-25.00		131.15	Withdrawal Debit Card debit card CASH APP*MARCUS BEN 4153753176 CA
01/16/21	01/16/21	-45.00		86.15	Withdrawal Debit Card debit card CASH APP*MARCUS BEN 4153753176 CA
01/16/21	01/16/21	-2.00		84.15	Withdrawal Debit Card debit card CASH APP*MARCUS BEN 4153753176 CA
01/16/21	01/16/21	-50.00		34.15	Withdrawal Transfer Bree gifts To MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80
01/17/21	01/17/21		22.00	56.15	Deposit Transfer From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80
01/17/21	01/17/21		20.00	76.15	Deposit Transfer From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80
01/17/21	01/17/21	-5.00		71.15	Withdrawal Debit Card debit card CASH APP*MARCUS BEN 4153753176 CA
01/17/21	01/17/21	-20.00		51.15	Withdrawal Debit Card debit card CASH APP*MARCUS BEN 4153753176 CA
01/17/21	01/17/21	-5.00		46.15	Withdrawal Debit Card debit card

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(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
01/17/21	01/17/21	-2.00		44.15	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/18/21	01/18/21	-7.00		37.15	STARBUCKS STORE 07974 RIVERSIDE CA Withdrawal Debit Card debit card
01/18/21	01/18/21	-18.00		19.15	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/18/21	01/18/21	-28.63		-9.48	CASH APP*MARCUS BEN 4153753176 CA Recurring Withdrawal Bill Payment #010177
01/18/21	01/18/21	-29.00		-38.48	BP AFFIRM PAYMENT SAN FRANCISCO CA Withdrawal Courtesy Pay fee
01/18/21	01/18/21		40.00	1.52	Deposit Transfer
01/20/21	01/20/21		28.00	29.52	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Deposit Transfer
01/20/21	01/20/21		20.00	49.52	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Deposit Transfer
01/21/21	01/21/21	-8.00		41.52	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal Debit Card debit card
01/21/21	01/21/21		40.00	81.52	CASH APP*MARCUS BEN 4153753176 CA Deposit Transfer
01/22/21	01/22/21		14.00	95.52	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Deposit Transfer
01/22/21	01/22/21	-11.61		83.91	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal POS #019260
01/22/21	01/22/21	-22.00		61.91	POS CHEVRON/RIVERWA RIVERSIDE CA Withdrawal Debit Card debit card
01/23/21	01/23/21	-10.00		51.91	CASH APP*MARCUS BEN 4153753176 CA Withdrawal Debit Card debit card
01/23/21	01/23/21	-1.00		50.91	CASH APP*ERIC 4153753176 CA Withdrawal Debit Card debit card
01/23/21	01/24/21		30.00	80.91	CASH APP*MARCUS BEN 4153753176 CA Deposit Transfer
01/24/21	01/24/21	-44.86		36.05	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal Debit Card debit card
01/25/21	01/25/21	-10.00		26.05	KLARNA *PAYMENTS 844-5527621 NY Withdrawal Debit Card debit card
01/25/21	01/25/21		35.00	61.05	CASH APP*MARCUS BEN 4153753176 CA Deposit Transfer
01/26/21	01/26/21	-25.00		36.05	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal Debit Card debit card
01/27/21	01/27/21		389.94	425.99	CASH APP*MARCUS BEN 4153753176 CA Deposit ACH CHARTER COMM TYPE: DIR DEP CO: CHARTER COMM Entry Class Code: PPD
01/27/21	01/27/21		20.00	445.99	Deposit Transfer
01/28/21	01/28/21		40.00	485.99	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Deposit Transfer
01/28/21	01/28/21		72.00	557.99	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Deposit Transfer
01/28/21	01/28/21	-6.07		551.92	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal POS #002772
01/28/21	01/28/21		1,360.00	1,911.92	POS CHEVRON/RIVERWA RIVERSIDE CA Deposit
01/28/21	01/28/21		160.00	2,071.92	Deposit
01/28/21	01/28/21	-1,675.00		396.92	Withdrawal by Check
01/28/21	01/28/21	-26.00		370.92	Withdrawal Debit Card debit card
01/28/21	01/28/21	-75.00		295.92	CASH APP*MARCUS BEN 4153753176 CA Recurring Withdrawal Debit Card debit card
01/28/21	01/28/21	-8.99		286.93	AFFIRM.COM PAYMENTS 8554233729 CA Withdrawal POS #003173
01/28/21	01/28/21		19.70	306.63	POS RITE AID 05714 RIVERSIDE CA Deposit POS #008869
01/29/21	01/29/21	-20.00		286.63	POS CASH APP*CASH O SQUAREUP.COM SAN FRANCISCO CA Withdrawal Debit Card debit card
01/29/21	01/29/21	-20.00		266.63	AMZN DIGITAL*DK9KV0YZ3 888-802-3080 WA Withdrawal Debit Card debit card
01/29/21	01/29/21	-72.61		194.02	AMZN DIGITAL*MC3L33CG3 888-802-3080 WA Withdrawal Debit Card debit card
01/29/21	01/29/21	-7.06		186.96	AMZN MKTP US*SX23D1TA3 AMZN.COM/BILL WA Recurring Withdrawal Debit Card debit card
01/29/21	01/29/21		7.06	194.02	AMAZON PRIME*4B9BF8UW3 AMZN.COM/BILL WA Recurring Withdrawal Adjustment Debit Card Credit Voucher



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**RELiance CHECKING ID 80**

**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
01/30/21	01/30/21	-28.45		165.57	AMAZON PRIME AMZN.COM/BILL WA Withdrawal Debit Card debit card
01/31/21	01/31/21		10.00	175.57	KLARNA *PAYMENTS 844-5527621 NY Deposit Transfer
01/31/21	01/31/21	-129.50		46.07	From MARTINEZ,SUSANNA XXXXXXXXXXXX Share 80 Withdrawal Debit Card debit card
01/31/21	01/31/21	-9.75		36.32	KLARNA *PAYMENTS 844-5527621 NY Withdrawal Debit Card debit card
01/31/21	01/31/21	-10.00		26.32	THE COFFEE BEAN & TEA RIVERSIDE CA Withdrawal Reliance Fee

<b><i>Fee Summary</i></b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Paid Non-Sufficient Funds (Courtesy Overdraft) Fees	\$ 29.00	\$ 29.00

**Reporting Information for 2021:**

Total Dividends Paid Year to Date: \$ 0.00  
 Total Dividends Paid Last Year: \$ 0.00  
 Total Interest Paid Year to Date: \$ 0.00