



ADP
 400 Covina Boulevard
 M/S 214
 San Dimas, California 91773

Statement for June 26, 2019

Forward Service Requested

RENE CANDELAS
 9080 BLOOMFIELD AVE SPC 237
 CYPRESS, CA 90630

Customer Service: 877-237-4321
 Card Number: **** * 1199
 Period Start Date: 05/27/2019
 Period End Date: 06/26/2019

Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 1.01	\$ 1,961.57	\$ -1,744.04	\$ 218.54

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
EDDIES LIQUOR EDDIES LIQUOR BUENA PARK, California 90620000 United States of America	06/26/2019	062640026275	Purchase of Goods or Services		\$ -18.50
LUCKY LIQUOR JR MARKET LUCKY LIQUOR JR MARKET LAKEWOOD, California 907151810 United States of America	06/25/2019	917701288763	Purchase of Goods or Services		\$ -23.54
AMZN Mktp US*MH66G4LV1 Amzn.com/bill, Washington 98109 United States of America	06/25/2019	917625100461	Purchase of Goods or Services		\$ -5.48
7-ELEVEN 7-ELEVEN CYPRESS, California 90630-0000 United States of America	06/25/2019	977955	Purchase of Goods or Services		\$ -4.18
LUCKY LIQUOR JR MARKET LUCKY LIQUOR JR MARKET LAKEWOOD, California 907151810 United States of America	06/24/2019	917604343600	Purchase of Goods or Services		\$ -24.40
AMZN Mktp US*M61OS1780 Amzn.com/bill, Washington 98109 United States of America	06/24/2019	917526100995	Purchase of Goods or Services		\$ -26.30
CYPRESS LIQUOR CYPRESS LIQUOR CYPRESS, California 906300000 United States of America	06/24/2019	917521614131	Purchase of Goods or Services		\$ -16.12
AMZ*Soccer Wearhouse amzn.com/pmts, California 91723 United States of America	06/24/2019	917523100755	Purchase of Goods or Services		\$ -41.51
AMZN Mktp US*M68ZD1700 Amzn.com/bill, Washington 98109 United States of America	06/24/2019	917529100755	Purchase of Goods or Services		\$ -13.95
Yummy China HAWAIIAN GARD, California 90716 United States of America	06/23/2019	917422030079	Purchase of Goods or Services		\$ -20.00
AMZN MKTP US*MH3981FN1 AM AMZN.COM/BILL, Washington 98109 United States of America	06/23/2019	917428083711	Purchase of Goods or Services		\$ -9.99
AMZN MKTP US*MH2XK5OF1 AM AMZN.COM/BILL, Washington 98109 United States of America	06/23/2019	917424083313	Purchase of Goods or Services		\$ -8.59
NORTHGATE ##014 6991 LINC NORTHGATE ##014 6991 LINC BUENA PARK, California United States of America	06/23/2019	917423942393	Purchase of Goods or Services		\$ -88.52
AMZN Mktp US*M60P53250 Amzn.com/bill, Washington 98109 United States of America	06/23/2019	917427100358	Purchase of Goods or Services		\$ -9.45
AMZN Mktp US*M685K8UN2 Amzn.com/bill, Washington 98109 United States of America	06/23/2019	917423100305	Purchase of Goods or Services		\$ -123.69

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
ARCO #42452 ARCO #42452 LAKEWOOD, California United States of America	06/22/2019	917313734867	Purchase of Goods or Services		\$ -20.35
WAL-MART #3477 WAL-MART #3477 LONG BEACH, California 90808 United States of America	06/22/2019	917334779681	Purchase of Goods or Services		\$ -118.27
ON TERIYAKI HAWAIIAN GDNS, California 90716 United States of America	06/22/2019	917328171736	Purchase of Goods or Services		\$ -8.53
HOT OFF THE GRILL LAGUNA LAGUNA HILLS, California 92653 United States of America	06/21/2019	917220030011	Purchase of Goods or Services		\$ -8.57
CVS/PHARM 09589--12221 CVS/PHARM 09589--12221 Hawaiian Gard, California 90716 United States of America	06/21/2019	000000969912	Purchase of Goods or Services		\$ -81.52
MARTINEZ ON TIME DIRECT DEP	06/21/2019	843999791164	ACH Load Credit	\$ 878.69	
CARL'S JR #1100406 MISSION VIEJO, California 92691 United States of America	06/20/2019	917121200088	Purchase of Goods or Services		\$ -7.94
7-ELEVEN 7-ELEVEN LAGUNA HILLS, California 92653-0000 United States of America	06/20/2019	963923	Purchase of Goods or Services		\$ -11.99
FOOD4LESS 12222 CARSON FOOD4LESS 12222 CARSON HAWAIIAN GARD, California 90716 United States of America	06/19/2019	000000103918	Purchase of Goods or Services		\$ -44.23
JACK IN THE BOX 3187 SANTA ANA, California 92705 United States of America	06/19/2019	917021100942	Purchase of Goods or Services		\$ -10.88
CHEVRON/G&M OIL CO., LL CHEVRON/G&M OIL CO., LL LAGUNA HILLS, California 92653 United States of America	06/19/2019	917014994622	Purchase of Goods or Services		\$ -5.78
CYPRESS LIQUOR CYPRESS LIQUOR CYPRESS, California 906300000 United States of America	06/18/2019	917001975987	Purchase of Goods or Services		\$ -26.24
CHEVRON/LONG BEACH WILL CHEVRON/LONG BEACH WILL HAWAIIAN GARD, California 90716 United States of America	06/18/2019	916921623364	Purchase of Goods or Services		\$ -24.12
JACK IN THE BOX 3187 SANTA ANA, California 92705 United States of America	06/17/2019	916821100763	Purchase of Goods or Services		\$ -4.88
6097 EL POLLO LOCO LAGUNA HILLS, California 92653 United States of America	06/17/2019	916829002211	Purchase of Goods or Services		\$ -5.15
MCDONALD'S F1772 LAKE FOREST, California 92630 United States of America	06/16/2019	916726710006	Purchase of Goods or Services		\$ -5.92
FOOD4LESS 12222 CARSON FOOD4LESS 12222 CARSON HAWAIIAN GARD, California 90716 United States of America	06/16/2019	000000264375	Purchase of Goods or Services		\$ -24.48
7-ELEVEN 7-ELEVEN LAGUNA HILLS, California 92653-0000 United States of America	06/16/2019	909919	Purchase of Goods or Services		\$ -3.58
7-ELEVEN 7-ELEVEN LAGUNA HILLS, California 92653-0000 United States of America	06/16/2019	980281	Purchase of Goods or Services		\$ -7.19
SQ *HIGH Q CIGAR HAWAIIAN GARD, California 90716 United States of America	06/16/2019	916620741485	Purchase of Goods or Services		\$ -5.50
99-CENTS-ONLY #0046 HAWAIIAN GARD, California 90716 United States of America	06/16/2019	916720000893	Purchase of Goods or Services		\$ -8.74
BURGER KING #3147 HAWAIIAN GARD, California 90716 United States of America	06/16/2019	916723286599	Purchase of Goods or Services		\$ -1.30
SABROSADA 5 LAGUNA WOODS, California 92637 United States of America	06/15/2019	916629206720	Purchase of Goods or Services		\$ -10.62
FOOD4LESS 12222 CARSON FOOD4LESS 12222 CARSON HAWAIIAN GARD, California 90716 United States of America	06/15/2019	000000893893	Purchase of Goods or Services		\$ -48.86
CHEVRON/LONG BEACH WILL CHEVRON/LONG BEACH WILL HAWAIIAN GARD, California 90716 United States of America	06/15/2019	916621190749	Purchase of Goods or Services		\$ -11.99
BROOKS SPORTS WEB SALES 800-227-6657, Washington 98103 United States of America	06/14/2019	916579207859	Purchase Return	\$ 140.08	

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
OMEGA LIQUOR & GROCERIES OMEGA LIQUOR & GROCERIES CYPRESS, California 90630 United States of America	06/14/2019	916511063112	Purchase of Goods or Services		\$ -17.50
AMZN Mktp US*M63MB25E2 Amzn.com/bill, Washington 98109 United States of America	06/13/2019	916421100506	Purchase of Goods or Services		\$ -14.99
LUCKY LIQUOR JR MARKET LUCKY LIQUOR JR MARKET LAKEWOOD, California 907151810 United States of America	06/13/2019	916422329131	Purchase of Goods or Services		\$ -24.84
BROOKS SPORTS WEB SALES 800-227-6657, Washington 98103 United States of America	06/13/2019	916422207859	Purchase of Goods or Services		\$ -140.08
GAP US 270 GAP US 270 CERRITOS, California 90703 United States of America	06/13/2019	916417185781	Purchase of Goods or Services		\$ -16.37
SPENCER GIFTS #2144 SPENCER GIFTS #2144 CERRITOS, California 90703 United States of America	06/13/2019	916416058557	Purchase of Goods or Services		\$ -14.22
CHEVRON/LONG BEACH WILL CHEVRON/LONG BEACH WILL HAWAIIAN GARD, California 90716 United States of America	06/13/2019	916412495358	Purchase of Goods or Services		\$ -17.24
Amazon.com*M629U68P1 Amzn.com/bill, Washington 98109 United States of America	06/13/2019	916427100227	Purchase of Goods or Services		\$ -12.16
AMAZON.COM*M60V93V92 AMZN AMZN.COM/BILL, Washington 98109 United States of America	06/12/2019	916325083356	Purchase of Goods or Services		\$ -69.64
CARL'S JR #1100406 MISSION VIEJO, California 92691 United States of America	06/12/2019	916320200088	Purchase of Goods or Services		\$ -6.01
FOOD4LESS 12222 CARSON FOOD4LESS 12222 CARSON HAWAIIAN GARD, California 90716 United States of America	06/11/2019	00000098914	Purchase of Goods or Services		\$ -21.69
CARL'S JR #1100406 MISSION VIEJO, California 92691 United States of America	06/11/2019	916227200088	Purchase of Goods or Services		\$ -10.00
7-ELEVEN 7-ELEVEN LAGUNA HILLS, California 92653-0000 United States of America	06/11/2019	960222	Purchase of Goods or Services		\$ -5.84
AMAZON.COM*M65GE5AO0 AMZN AMZN.COM/BILL, Washington 98109 United States of America	06/11/2019	916221083311	Purchase of Goods or Services		\$ -32.31
Amazon.com*M66DR8AN0 Amzn.com/bill, Washington 98109 United States of America	06/11/2019	916220100992	Purchase of Goods or Services		\$ -51.51
AMZN Mktp US*M63344T30 Amzn.com/bill, Washington 98109 United States of America	06/11/2019	916221100924	Purchase of Goods or Services		\$ -20.45
AMZN MKTP US*M62266JU0 AM AMZN.COM/BILL, Washington 98109 United States of America	06/10/2019	916129083342	Purchase of Goods or Services		\$ -9.99
Badoo 207-0990939, California 94111 United States of America	06/10/2019	916125000932	Purchase of Goods or Services		\$ -1.99
OMEGA LIQUOR & GROCERIES OMEGA LIQUOR & GROCERIES CYPRESS, California 90630 United States of America	06/09/2019	916100464314	Purchase of Goods or Services		\$ -69.42
Badoo 207-0990939, California 94111 United States of America	06/09/2019	916027000933	Purchase of Goods or Services		\$ -1.99
FOOD4LESS 12222 CARSON FOOD4LESS 12222 CARSON HAWAIIAN GARD, California 90716 United States of America	06/08/2019	000000984023	Purchase of Goods or Services		\$ -48.97
OREILLY AUTO #3060 OREILLY AUTO #3060 HAWAIIAN GARD, California 90716 United States of America	06/08/2019	915920661374	Purchase of Goods or Services		\$ -5.45
TWC*TIME WARNER CABLE 888-TWCABLE, California 90245 United States of America	06/08/2019	915927100441	Purchase of Goods or Services		\$ -173.67
Badoo 207-0990939, California 94111 United States of America	06/08/2019	915928000900	Purchase of Goods or Services		\$ -1.99
7-ELEVEN 7-ELEVEN CYPRESS, California 90630-0000 United States of America	06/07/2019	998667	Purchase of Goods or Services		\$ -11.88
MARTINEZ ON TIME DIRECT DEP	06/07/2019	634574690520	ACH Load Credit	\$ 935.80	

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
Badoo 207-0990939, California 94111 United States of America	06/06/2019	915722000925	Purchase of Goods or Services		\$ -1.99
AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL, Washington 98109 United States of America	06/04/2019	915574083003	Purchase Return	\$ 7.00	
BADOO INTERNET, California 94111 United States of America	05/29/2019	915022070350	Purchase of Goods or Services		\$ -1.00
Totals				\$ 1,961.57	\$ -1,744.04

Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 0.00	\$ 0.00

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Telephone us at 1-877-237-4321 or write us at ADP ALINE Card c/o Visa DPS, P.O. Box 636001, Highlands Ranch, CO 80163-6601, Attention: Cardholder Services, as soon as you can if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you NO LATER than 60 days after the earlier of the date you electronically accessed your account, if the error could be viewed in your electronic history, or the date we sent you the FIRST written history on which the problem or error appeared. You may request a written history of your transactions at any time by calling us at 1-877-237-4321 or writing us at ADP ALINE Card c/o Visa DPS, P.O. Box 636001, Highlands Ranch, CO 80163-6601, Attention: Cardholder Services. Be prepared to give us the following information:

- Tell us your name and account number
- The dollar amount of the suspected error
- A description of the error transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

For more complete details, see the ADP ALINE Cardholder Agreement or other applicable account agreement that governs your account.