



Deposits and other additions

Date	Description	Amount
04/22/21	Online Banking Transfer Conf# omqdpqz3y; ACEVEDO, MARTHA	50.00
04/28/21	Online Banking Transfer Conf# ztvogjw1x; ACEVEDO, MARTHA	100.00
04/30/21	Zelle Transfer Conf# XXXXXXXX; DIEDRE L JOHNSON	1,000.00
04/30/21	Zelle Transfer Conf# XXXXXXXX; DIEDRE L JOHNSON	650.00
04/30/21	Online Banking Transfer Conf# sej977w13; ACEVEDO, MARTHA	1,744.20
05/03/21	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXA SSA INDN:DIEDRE L JOHNSON CO ID:9031736026 PPD	290.00
05/07/21	Zelle Transfer Conf# TOBFWHBSV; ALEX DAVID OSBORNE	350.00
05/10/21	Zelle Transfer Conf# XXXXXXXX; DIEDRE L JOHNSON	100.00
05/11/21	Online Banking Transfer Conf# os0p6t6fj; ACEVEDO, MARTHA	39.60
05/11/21	BKOFAMERICA ATM 05/11 #000004305 DEPOSIT SAVEMART 748 SAN SAN BRUNO CA	75.00
05/14/21	Zelle Transfer Conf# XXXXXXXX; DIEDRE L JOHNSON	\$4,398.80

Total deposits and other additions

Withdrawals and other subtractions

Date	Description	Amount
04/20/21	Zelle Transfer Conf# jarq9wrs2; Johnson, Diedre	-35.00
04/20/21	J & M BEAUTY S 04/20 #000057943 PURCHASE J & M BEAUTY SUPP LUFKIN TX	-33.53
04/20/21	GenesisFS Card DES:8009582556 ID:000001307035118 INDN:DIEDRE JOHNSON CO ID:4522190781 TEL	-40.00
04/20/21	Credit One Bank DES:Payment ID:39143418 INDN:DIEDRE JOHNSON CO ID:TEL000004 TEL	-30.00
04/21/21	CHECKCARD 0420 JCPENNEY 0055 LUFKIN TX 24431061110832594384038	-30.00
04/21/21	FAMILY DOLLAR 04/21 #000954299 PURCHASE FAMILY DOLLAR # LUFKIN TX	-22.73
04/26/21	CHECKCARD 0422 MCCALISTER'S DELI #561 LUFKIN TX 24692161113100983359907	-10.27
04/26/21	GenesisFS Card DES:8669469545 ID:000001308960044 INDN:DIEDRE L JOHNSON CO ID:4522190781 TEL	-65.56

continued on the next page

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Llame al **800.688.6086** o visite
su centro financiero más cercano.

Se aplican exclusiones. No se encuentra disponible para cuentas comerciales,
Merrill, Private Bank y Pequeñas Empresas.



**Statements in Spanish?
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Exclusions apply. Not available for Commercial, Merrill, Private Bank
and Small Business accounts.

SSM-07-20-0686A | 3172518

