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Corona, CA 92878
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Statement Ending 10/04/2024

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RETURN SERVICE REQUESTED

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Summary of Accounts

Account Type	Account Number	Ending Balance
ESSENTIAL CHECKING	XXXXXXXXX1270	\$20,537.51

ESSENTIAL CHECKING - XXXXXXXXXX1270

Account Summary

Date	Description	Amount
09/06/2024	Beginning Balance	\$29,487.89
	21 Credit(s) This Period	\$3,756.76
	136 Debit(s) This Period	\$12,707.14
10/04/2024	Ending Balance	\$20,537.51

Electronic Credits

Date	Description	Amount
09/06/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 081154	\$17.17
09/11/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 049507	\$70.31
09/16/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 080629	\$6.63
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 097750	\$39.06
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 038188	\$62.12
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 002014	\$75.04
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 010607	\$77.47
09/16/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 084256	\$82.99



ESSENTIAL CHECKING - XXXXXXXXX1270 (continued)
Electronic Credits (continued)

Date	Description	Amount
09/16/2024	XX1362 POS REFUND Amazon.com Amzn.com/bill WA 00000000 054201	\$935.94
09/17/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 062337	\$132.78
09/18/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 090263	\$100.21
09/19/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 086350	\$14.52
09/20/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 059506	\$56.42
09/24/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 078088	\$38.61
09/24/2024	XX1362 POS REFUND temu.com temu.com MA 00001000 001242	\$87.46
09/26/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 024160	\$116.24
09/27/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 023690	\$52.56
10/01/2024	XX1362 POS REFUND TEMU.COM 1-302-4806118 MA 00000000 041641	\$17.32
10/03/2024	SSA TREAS 310 XXSOC SEC XXXXX5209A SSA	\$1,651.00
10/04/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 034409	\$48.72
10/04/2024	XX1362 POS REFUND AMAZON MKTPLACE Amzn.com/bill WA 00000000 071059	\$74.19

Electronic Debits

Date	Description	Amount
09/06/2024	XX1362 PIN CHK PURCH AMAZON.COM SEATTLE WA 00000000 MFFJPK	\$363.26
09/09/2024	XX1362 CHK PURCHASE AUTODS WWW.AUTODS.CO CO JOU01ZUG 022424	\$0.99
09/09/2024	XX1362 CHK PURCHASE Lycatel LLC Newark NJ 00000000 092204	\$10.50
09/09/2024	XX1362 CHK PURCHASE Amazon.com* Z836T Amzn.com/bill WA 00000000 004397	\$13.80
09/09/2024	XX1362 PIN CHK PURCH CARDENAS MARKETS OAKLAND CA 99999999 737763	\$15.91
09/09/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 024313	\$22.63
09/09/2024	XX1362 CHK PURCHASE AMAZON MKTPL* ZT0 Amzn.com/bill WA 00000000 030971	\$27.96
09/09/2024	XX1362 PIN CHK PURCH CARDENAS MARKETS OAKLAND CA 99999999 119203	\$33.68
09/09/2024	XX1362 PIN CHK PURCH DOLLARTREE OAKLAND CA 60031001 012200	\$66.15
09/09/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 017054	\$91.57
09/09/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 002564	\$100.21
09/09/2024	XX1362 PIN CHK PURCH SAFEWAY #2708 ALAMEDA CA 25002349 316946	\$101.95
09/09/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 097863	\$114.63
09/09/2024	XX1362 PIN CHK PURCH CARDENAS MARKETS OAKLAND CA 99999999 440941	\$134.10
09/10/2024	XX1362 CHK PURCHASE POKE PARLOR OAKLAND CA 00004356 078038	\$11.45
09/11/2024	XX1362 CHK PURCHASE STARBUCKS STORE ALAMEDA CA 00000000 085313	\$3.25
09/11/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 027604	\$32.81
09/11/2024	XX1362 CHK PURCHASE PAYPAL * BENICIAM 4029357733 CA 00000001 023137	\$60.00
09/11/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 045690	\$87.46
09/12/2024	XX1362 CHK PURCHASE AMZN Mktpl US* 2Z1 Amzn.com/bill WA 00000000 005461	\$3.29
09/12/2024	XX1362 CHK PURCHASE SQ * THE FIRESIDE Alameda CA 00000000 065168	\$8.51
09/12/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 680 Amzn.com/bill WA 00000000 096916	\$14.34
09/12/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 044562	\$19.64
09/12/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 063023	\$21.80
09/12/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 042724	\$32.10
09/12/2024	XX1362 CHK PURCHASE AMAZON MKTPL* LY2 Amzn.com/bill WA 00000000 082879	\$38.61
09/13/2024	XX1362 CHK PURCHASE AMAZON MKTPL* A88 Amzn.com/bill WA 00000000 026288	\$23.62
09/16/2024	XX1362 CHK PURCHASE Amazon.com* 135IZ Amzn.com/bill WA 00000000 020647	\$6.99
09/16/2024	XX1362 PIN CHK PURCH TRADER JOE S #10 ALAMEDA CA 99999999 125636	\$14.28
09/16/2024	XX1362 CHK PURCHASE Amazon.com* VU4RK Amzn.com/bill WA 00000000 015885	\$14.61
09/16/2024	XX1362 CHK PURCHASE AMAZON MKTPL* A00 Amzn.com/bill WA 00000000 042773	\$19.53
09/16/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 4C2 Amzn.com/bill WA 00000000 037043	\$22.12
09/16/2024	XX1362 CHK PURCHASE AMAZON MKTPL* ER5 Amzn.com/bill WA 00000000 081482	\$30.63
09/16/2024	XX1362 CHK PURCHASE AMAZON MKTPL* RJ2 Amzn.com/bill WA 00000000 057564	\$45.89
09/16/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 062592	\$60.96
09/16/2024	XX1362 CHK PURCHASE temu.com temu.com MA 00000007 069655	\$231.55
09/16/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 029632	\$280.47
09/17/2024	XX1362 CHK PURCHASE STARBUCKS STORE ALAMEDA CA 00000000 096953	\$3.25
09/18/2024	XX1362 CHK PURCHASE LINUXMOTOFLEETS 877-732-4980 MO 00000000 044592	\$41.60
09/18/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 7U5 Amzn.com/bill WA 00000000 096298	\$60.90
09/18/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 009087	\$113.97
09/19/2024	XX1362 CHK PURCHASE AMAZON MKTPL* G91 Amzn.com/bill WA 00000000 063281	\$10.51

ESSENTIAL CHECKING - XXXXXXXXX1270 (continued)
Electronic Debits (continued)

Date	Description	Amount
09/19/2024	XX1362 CHK PURCHASE AMAZON MKTPL* OB1 Amzn.com/bill WA 00000000 001260	\$10.70
09/19/2024	XX1362 CHK PURCHASE AMAZON MKTPL* XL5 Amzn.com/bill WA 00000000 046835	\$11.06
09/19/2024	XX1362 CHK PURCHASE AMAZON MKTPL* AM5 Amzn.com/bill WA 00000000 084109	\$11.06
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 091986	\$15.88
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 096771	\$15.88
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 036217	\$39.26
09/19/2024	XX1362 PIN CHK PURCH TRADER JOE S #12 WALNUT CREEK CA 99999999 342547	\$53.53
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 060901	\$116.24
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 045074	\$146.12
09/19/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 038094	\$165.42
09/19/2024	XX1362 CHK PURCHASE COMET SKATE 6509960616 CA 00000001 004339	\$528.17
09/20/2024	XX1362 PIN CHK PURCH TRADER JOE S #10 ALAMEDA CA 99999999 159818	\$18.77
09/20/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 054209	\$45.76
09/20/2024	XX1362 CHK PURCHASE FHDA Fuel Inc ALAMEDA CA 91858501 386202	\$50.00
09/20/2024	XX1362 PIN CHK PURCH AMAZON.COM SEATTLE WA 00000000 ML61BN	\$143.96
09/20/2024	XX1362 PIN CHK PURCH AMAZON.COM* Q0789 SEATTLE WA 00000000 ML0ZX7	\$176.10
09/20/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 058039	\$233.32
09/23/2024	XX1362 PIN CHK PURCH MEDINA P&P LLC SAN JOSE CA 07957502 604598	\$5.00
09/23/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 039806	\$15.15
09/23/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 049117	\$21.60
09/23/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 8N2 Amzn.com/bill WA 00000000 058606	\$22.14
09/23/2024	XX1362 CHK PURCHASE Amazon.com* GJ09N Amzn.com/bill WA 00000000 069601	\$36.25
09/23/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 7A8 Amzn.com/bill WA 00000000 060995	\$36.50
09/23/2024	XX1362 CHK PURCHASE PADDLE.NET* ALFR PADDLE.COM NY IDLUQYX6 053747	\$45.37
09/23/2024	XX1362 PIN CHK PURCH JETRO CASH & CAR OAKLAND CA 00A61839 188820	\$634.42
09/24/2024	XX1362 PIN CHK PURCH MILYAR CAFE BERKELEY CA 05245282 788538	\$5.00
09/24/2024	XX1362 CHK PURCHASE PAYRANGE MOBILE https://www.p OR 00000294 036961	\$10.00
09/24/2024	XX1362 CHK PURCHASE AMAZON MKTPL* AX0 Amzn.com/bill WA 00000000 017551	\$13.28
09/24/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 007776	\$15.18
09/24/2024	XX1362 PIN CHK PURCH AMAZON.COM SEATTLE WA 00000000 MMR2BN	\$18.25
09/24/2024	XX1362 CHK PURCHASE AMAZON MKTPL* KR2 Amzn.com/bill WA 00000000 092436	\$19.92
09/24/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 032733	\$54.25
09/25/2024	XX1362 PIN CHK PURCH SQ * SOLANO MUSHR VACAVILLE CA 77827301 42690000175	\$5.00
09/25/2024	XX1362 CHK PURCHASE TEMU.COM WWW.TEMU.COM DE JHNSXSHZ 095953	\$14.36
09/25/2024	XX1362 CHK PURCHASE Amazon.com* ZM2XW Amzn.com/bill WA 00000000 094127	\$332.19
09/26/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 051653	\$15.16
09/26/2024	XX1362 CHK PURCHASE AMAZON MKTPL* LQ0 Amzn.com/bill WA 00000000 077804	\$31.02
09/26/2024	XX1362 CHK PURCHASE AMAZON MKTPL* R48 Amzn.com/bill WA 00000000 074402	\$54.23
09/26/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 3N2 Amzn.com/bill WA 00000000 059374	\$98.93
09/26/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 082779	\$134.73
09/26/2024	XX1362 CHK PURCHASE Amazon.com* WF15R Amzn.com/bill WA 00000000 066287	\$157.36
09/26/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 075994	\$180.64
09/26/2024	XX1362 CHK PURCHASE B2B Prime* PT7KD2 Amzn.com/bill WA 00000000 009127	\$198.24
09/27/2024	XX1362 CHK PURCHASE AMAZON MKTPL* M87 Amzn.com/bill WA 00000000 059844	\$11.06
09/27/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 037875	\$33.34
09/27/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 047388	\$133.39
09/27/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 064027	\$439.81
09/30/2024	XX1362 CHK PURCHASE APPLE.COM/BILL 866-712-7753 CA 00000000 069615	\$0.99
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* EX8 Amzn.com/bill WA 00000000 056985	\$7.74
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 4O7 Amzn.com/bill WA 00000000 041903	\$24.35
09/30/2024	XX1362 PIN CHK PURCH TRADER JOE S #12 WALNUT CREEK CA 99999999 957378	\$26.73
09/30/2024	XX1362 CHK PURCHASE MONTEREY MARKET BERKELEY CA 1 042020	\$35.03
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 535 Amzn.com/bill WA 00000000 086219	\$43.18
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* KS0 Amzn.com/bill WA 00000000 020263	\$87.66
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 0L9 Amzn.com/bill WA 00000000 007565	\$116.28
09/30/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 175 Amzn.com/bill WA 00000000 024482	\$170.41
09/30/2024	XX1362 CHK PURCHASE Amazon.com* W11GX Amzn.com/bill WA 00000000 052790	\$236.53

ESSENTIAL CHECKING - XXXXXXXXX1270 (continued)
Electronic Debits (continued)

Date	Description	Amount
09/30/2024	XX1362 CHK PURCHASE SP COMET SKATEBO HTTPSCOMETSKA CA IYMTPTHTA 023796	\$342.89
09/30/2024	MUTUAL OF OMAHA SEP INSPRM 078585	\$38.32
10/01/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 080095	\$26.76
10/01/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 016295	\$56.39
10/01/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 072572	\$90.71
10/01/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 032820	\$98.00
10/01/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 3T3 Amzn.com/bill WA 00000000 098907	\$130.80
10/01/2024	CCBill.com 8885969279 3EBMT29FRRUB	\$19.98
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 006401	\$11.60
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 026881	\$22.54
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 058858	\$44.83
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 091131	\$67.15
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 003391	\$72.85
10/02/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 014188	\$148.65
10/02/2024	XX1362 CHK PURCHASE PRT PARK ALAMEDA 510-8641864 CA RP0001 030001	\$679.95
10/03/2024	XX1362 PIN CHK PURCH MILYAR CAFE BERKELEY CA 05245282 802019	\$5.00
10/03/2024	XX1362 CHK PURCHASE AMAZON MKTPL* 6E0 Amzn.com/bill WA 00000000 083359	\$7.74
10/03/2024	XX1362 PIN CHK PURCH NOB HILL FOODS 6 ALAMEDA CA 03323501 738800	\$20.04
10/03/2024	XX1362 CHK PURCHASE AMAZON MKTPL* Q37 Amzn.com/bill WA 00000000 065745	\$217.92
10/04/2024	XX1362 PYMT FROM DDA APPLE COM BILL CUPERTINO CA 003 427800841684	\$3.99
10/04/2024	XX1362 PYMT FROM DDA APPLE COM BILL CUPERTINO CA 003 427800845001	\$12.99
10/04/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 062233	\$22.91
10/04/2024	XX1362 CHK PURCHASE Amazon.com* 059BS Amzn.com/bill WA 00000000 076791	\$46.50
10/04/2024	XX1362 CHK PURCHASE TEMU.COM 130-248-0611 MA 00000000 097223	\$91.03

Other Debits

Date	Description	Amount
09/09/2024	XX1362 DDA RECURR HEROKU* AUG-9792 WWW.HEROKU.CO CA YK8AGCNM 015948	\$5.00
09/16/2024	XX1362 DDA RECURR VISIBLE 866-331-3527 CO 00000000 017957	\$25.00
09/16/2024	XX1362 DDA RECURR GITHUB, INC. HTTPSGITHUB.C CA AAIZQCVQ 034246	\$48.00
09/20/2024	XX1362 DDA RECURR SPOTIFY 877-778-1161 NY 00000000 017108	\$11.99
09/20/2024	XX1362 DDA RECURR BITWARDEN HTTPSBITWARDE CA U31BUGW1 078342	\$40.00
09/23/2024	XX1362 DDA RECURR DROPBOX* TCTX2LQV DROPBOX.COM CA 00000000 028994	\$15.98
09/23/2024	XX1362 DDA RECURR CLAUDE.AI SUBSCR HTTPSWWW.ANTH CA G0A3LMSE 044083	\$20.00
09/23/2024	XX1362 DDA RECURR AUTODS WWW.AUTODS.CO CO JOU01ZUG 025198	\$49.80
09/25/2024	XX1362 DDA RECURR ATT* BILL PAYMENT 800-288-2020 TX 00000000 042612	\$60.37
09/26/2024	XX1362 DDA RECURR NOW WIFI PASS 855-216-8902 NY 00000000 023085	\$10.00
09/27/2024	XX1362 DDA RECURR APPLE.COM/BILL 866-712-7753 CA 00000000 050658	\$7.99
10/04/2024	XX1362 DDA RECURR MERCARI Palo AI CA 00000000 5VP4PP2OXV9V	\$1,771.09

Checks Cleared

Check Nbr	Date	Amount
1003	09/09/2024	\$629.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/06/2024	\$29,141.80	09/17/2024	\$28,095.90	09/26/2024	\$24,118.84
09/09/2024	\$27,773.72	09/18/2024	\$27,979.64	09/27/2024	\$23,545.81
09/10/2024	\$27,762.27	09/19/2024	\$26,870.33	09/30/2024	\$22,415.70
09/11/2024	\$27,649.06	09/20/2024	\$26,206.85	10/01/2024	\$22,010.38
09/12/2024	\$27,510.77	09/23/2024	\$25,304.64	10/02/2024	\$20,962.81
09/13/2024	\$27,487.15	09/24/2024	\$25,294.83	10/03/2024	\$22,363.11
09/16/2024	\$27,966.37	09/25/2024	\$24,882.91	10/04/2024	\$20,537.51

ESSENTIAL CHECKING - XXXXXXXXX1270 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00