



Member Number	Statement Period	Page
76069063	08/01/20 Thru 08/31/20	1 of 2

ACCOUNT SUMMARY	
07 ARROWHEAD CHECKING	\$0.96

MELISSA S MARRERO
 1434 N OAKDALE AVE
 RIALTO CA 92376

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ARROWHEAD CHECKING - ID 07

Last Year Dividends Earned: \$0.00

YTD Dividends Earned: \$0.00

Beneficiary(s): RAUL MARRERO

Beginning Balance	+	Deposits & Other Credits	-	Checks (0)	-	Other Withdrawals (55)	=	Ending Balance
\$1.43		\$1,365.99		\$0.00		\$1,366.46		\$0.96

Date	Amount	New Balance	Transaction Description
08/01		1.43	Balance Forward
08/02	-1.43	0.00	Withdrawal POS QUICK STOP MARKET RIALTO CA
08/08	497.51	497.51	Deposit Mobile Deposit
08/08	-54.18	443.33	Withdrawal POS STATERBROS043 168 E BAS RIALTO CA
08/08	-64.00	379.33	Withdrawal at ATM 303 SANMAN -449225 777 SAN MANUEL BLVD HIGHLAND CA L449225
08/08	-3.00	376.33	Withdrawal NON COOP ATM FEE 303 SANMAN -449225 777 SAN MANUEL BLVD HIGHLAND CA L449225
08/08	-44.00	332.33	Withdrawal at ATM Everi 777 SAN MANUEL BLVD HIGHLAND CA CASMIX11
08/08	-3.00	329.33	Withdrawal NON COOP ATM FEE Everi 777 SAN MANUEL BLVD HIGHLAND CA CASMIX11
08/09	-60.00	269.33	Withdrawal Debit Card VISA Merch.Post:08/09 METROPICS IVR 888-863-8768 WA Eff. Date 08/08
08/09	-41.20	228.13	Withdrawal Bill Payment #5MTFNLT75WN2 AMAZON.COM*MF50C35J0 SEATTLE WA Eff. Date 08/08
08/09	-40.38	187.75	Withdrawal Bill Payment #62ZUCWL2B2EK AMAZON.COM*MF1112510 SEATTLE WA
08/09	-9.99	177.76	Withdrawal POS GOOGLE *YouTube Music Mountain View CA
08/09	-19.36	158.40	Withdrawal Bill Payment #5DF2LH1FEUIT AMAZON.COM*MF69N4R01 SEATTLE WA
08/09	-50.35	108.05	Withdrawal POS ARCO #42222 AMPM 3892 SIERRA A US FONTANA CA
08/09	-21.00	87.05	Withdrawal Bill Payment #11E60VMB9D9P AMAZON.COM*MF7LR7R01 SEATTLE WA
08/09	-20.00	67.05	Withdrawal Debit Card VISA Merch.Post:08/09 CASH APP*JOHN SPILL 8774174551 CA
08/09	-9.75	57.30	Withdrawal Debit Card VISA Merch.Post:08/09 CASH APP*MELISSA MA 8774174551 CA
08/09	-20.00	37.30	Withdrawal Debit Card VISA Merch.Post:08/09 CASH APP*STIXX FIGG 8774174551 CA
08/09	-18.47	18.83	Withdrawal Debit Card VISA Merch.Post:08/09 DOORDASH*7-ELEVEN WWW.DOORDASH. CA
08/09	-8.00	10.83	Withdrawal Debit Card VISA Merch.Post:08/09 SQ *HEATHER GRANA 877-417-4551 CA
08/09	-5.61	5.22	Withdrawal POS MACY'S 533 7855 KE RANCHO CUCAMO CA
08/10	41.20	46.42	Withdrawal Adjustment POS AMAZON.COM REFUNDAMAZON.COM SEATTLE WA
08/10	-4.80	41.62	Withdrawal POS RIALTO SMOKE & VAPE 222 BASELINE RD. RIALTO CA
08/10	19.36	60.98	Withdrawal Adjustment POS AMAZON.COM REFUNDAMAZON.COM SEATTLE WA
08/10	-25.28	35.70	Withdrawal POS RIALTO SMOKE & VAPE 222 BASELINE RD. RIALTO CA
08/10	-5.00	30.70	Withdrawal Debit Card VISA Merch.Post:08/10 CASH APP*MELISSA MA 8774174551 CA
08/11	-9.57	21.13	Withdrawal Debit Card VISA Merch.Post:08/10 99 CENTS ONLY STORES #2 RIALTO CA

ARROWHEAD CHECKING - ID 07

(continued)

Date	Amount	New Balance	Transaction Description
08/11	30.00	51.13	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
08/11	-10.41	40.72	Withdrawal POS GOLDEN 5 PIZZA AND WIN RIALTO CA
08/11	100.00	140.72	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
08/11	-40.00	100.72	Withdrawal at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
08/11	-16.60	84.12	Withdrawal POS BROWNIES LIQUOR 845 E FOOTHILL BLVD RIALTO CA
08/11	-1.00	83.12	Withdrawal Debit Card VISA Merch.Post:08/11 CASH APP*MELISSA MA 8774174551 CA
08/11	-20.00	63.12	Withdrawal Debit Card VISA Merch.Post:08/11 CASH APP*MELISSA MA 8774174551 CA
08/11	-40.00	23.12	Withdrawal Debit Card VISA Merch.Post:08/11 CASH APP*MACKIO VEN 8774174551 CA
08/11	-19.56	3.56	Withdrawal Debit Card VISA Merch.Post:08/10 MCDONALD'S F13733 RIALTO CA
08/12	-3.56	0.00	Withdrawal Debit Card VISA Merch.Post:08/11 RASPADOS LA PASADITA LL ARROWHED FARM CA
08/12	73.88	73.88	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 08/12/20 14016370225087385808739 4829
08/12	246.25	320.13	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 08/12/20 24016370225276992927692 4829
08/12	49.95	370.08	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 08/12/20 24016370225809038980903 4829
08/12	-300.00	70.08	Withdrawal at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
08/12	-22.09	47.99	Withdrawal Debit Card VISA Merch.Post:08/12 UBER EATS HELP.UBER.COM CA
08/12	-10.00	37.99	Withdrawal POS BROWNIES LIQUOR 845 E FOOTHILL BLVD RIALTO CA
08/13	-1.37	36.62	Withdrawal Debit Card VISA Merch.Post:08/13 UBER EATS HELP.UBER.COM CA
08/13	-25.00	11.62	Withdrawal Debit Card VISA Merch.Post:08/13 CASH APP*MELISSA MA 8774174551 CA
08/13	-7.60	4.02	Withdrawal Debit Card VISA Merch.Post:08/13 UBER TRIP HELP.UBER.COM CA
08/13	98.50	102.52	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 08/13/20 14016370226447806444789 4829
08/13	-21.75	80.77	Withdrawal POS DOLLAR TREE 182 E BASE LINE RD RIALTO CA
08/13	1.33	82.10	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 08/14/20 04016370227733426773345 4829
08/14	-2.00	80.10	Withdrawal Debit Card VISA Merch.Post:08/13 CASH APP*MELISSA MA 8774174551 CA
08/14	-35.94	44.16	Withdrawal Debit Card VISA Merch.Post:08/14 DOORDASH*ITS JUST WING WWW.DOORDASH. CA
08/14	-7.92	36.24	Withdrawal Debit Card VISA Merch.Post:08/14 UBER TRIP HELP.UBER.COM CA
08/14	-7.96	28.28	Withdrawal Debit Card VISA Merch.Post:08/14 UBER TRIP HELP.UBER.COM CA
08/14	-2.50	25.78	Withdrawal POS SAM'S DOLLAR STORE PLUS M 173 E BASELINE RD RIALTO CA
08/14	-12.92	12.86	Withdrawal Debit Card VISA Merch.Post:08/13 RM STORE 60 19 RIALTO RIALTO CA
08/14	-10.76	2.10	Withdrawal Debit Card VISA Merch.Post:08/13 RM STORE 60 19 RIALTO RIALTO CA
08/16	20.00	22.10	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
08/16	-11.25	10.85	Withdrawal POS STATERBROS043 168 E BAS RIALTO CA
08/16	29.55	40.40	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 08/17/20 04016370230443250944322 4829
08/16	-10.00	30.40	Withdrawal Debit Card VISA Merch.Post:08/16 CASH APP*MELISSA MA 8774174551 CA
08/17	-30.10	0.30	Withdrawal Debit Card VISA Merch.Post:08/16 WWW.THEVAULTAPP.COM 8668285838 CA
08/22	10.00	10.30	Deposit at ATM SCHOOLSFIRST 7044/571 E FOOTHILL BLV RIALTO CA S1A07044
08/23	-10.00	0.30	Withdrawal Debit Card VISA Merch.Post:08/23 CASH APP*MELISSA MA 8774174551 CA
08/24	7.00	7.30	Deposit at ATM ARROWHEAD CREDIT UNION RIAL 592 W FOOTHILL BL RIALTO CA 599094 Eff. Date 08/23
08/24	-7.00	0.30	Withdrawal Debit Card VISA Merch.Post:08/24 CASH APP*MELISSA MA 8774174551 CA
08/24	71.00	71.30	Deposit
08/24	-34.80	36.50	Withdrawal POS SAM'S DOLLAR STORE PLUS M 173 E BASELINE RD RIALTO CA
08/24	-10.00	26.50	Withdrawal Debit Card VISA Merch.Post:08/24 CASH APP*MELISSA MA 8774174551 CA
08/24	-25.00	1.50	Withdrawal Debit Card VISA Merch.Post:08/24 CASH APP*MELISSA MA 8774174551 CA
08/24	-1.00	0.50	Withdrawal Debit Card VISA Merch.Post:08/24 CASH APP*MELISSA MA 8774174551 CA
08/25	0.46	0.96	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 08/25/20 24016370238725975372590 4829
08/31	70.00	70.96	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
08/31	-70.00	0.96	Withdrawal Debit Card VISA Merch.Post:08/31 CASH APP*MELISSA MA 8774174551 CA