



Member Number	Statement Period	Page
76069063	10/01/20 Thru 10/31/20	1 of 3

ACCOUNT SUMMARY	
07 ARROWHEAD CHECKING	\$1.81

MELISSA S MARRERO  
 1434 N OAKDALE AVE  
 RIALTO CA 92376

## Rate Drop. Time to Shop.

Now is the time to buy with the lowest auto rates of the year.

Rates now as low as **2.24%** APR<sup>1</sup>



<sup>1</sup> APR = Annual Percentage Rate. Best rate is for terms up to 60 months with all available discounts including 0.25% discount for automatic transfer from an Arrowhead account. Higher rates apply for terms longer than 60 months. Rates may vary based on individual's credit history and underwriting factors. Not all borrowers will qualify. Rates and terms subject to change without notice. Some restrictions may apply. Rate valid as of 11/1/2020.

### ARROWHEAD CHECKING - ID 07

Last Year Dividends Earned: \$0.00

YTD Dividends Earned: \$0.00

Beneficiary(s): RAUL MARRERO

<b>Beginning Balance</b>	<b>+</b>	<b>Deposits &amp; Other Credits</b>	<b>-</b>	<b>Checks (0)</b>	<b>-</b>	<b>Other Withdrawals (104)</b>	<b>=</b>	<b>Ending Balance</b>
\$0.58		\$5,073.35		\$0.00		\$5,072.12		\$1.81

Date	Amount	New Balance	Transaction Description
10/01		0.58	Balance Forward
10/05	1,000.00	1,000.58	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/05	-100.00	900.58	Withdrawal at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/05	-50.30	850.28	Withdrawal POS VICTORIA LIQUOR 2652 W FOOTHILL BLVD SAN BERNARDIN CA
10/05	-25.00	825.28	Withdrawal Debit Card VISA Merch.Post:10/05 CASH APP*MELISSA MA 8774174551 CA
10/05	-10.00	815.28	Withdrawal Debit Card VISA Merch.Post:10/05 CASH APP*MAKICO VE 8774174551 CA
10/05	-25.00	790.28	Withdrawal Debit Card VISA Merch.Post:10/05 CASH APP*MELISSA MA 8774174551 CA
10/05	-10.00	780.28	Withdrawal Debit Card VISA Merch.Post:10/05 CASH APP*MELISSA MA 8774174551 CA
10/06	-182.50	597.78	Withdrawal Debit Card VISA Merch.Post:10/05 SAN BERNARDINO MOTEL SAN BERNARDIN CA
10/06	-25.00	572.78	Withdrawal Debit Card VISA Merch.Post:10/06 STARBUCKS CARD EGIFT 877-850-1977 ME
10/06	24.62	597.40	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 10/06/20 14016370280357042535708 4829
10/06	-24.25	573.15	Withdrawal POS VICTORIA LIQUOR 2652 W FOOTHILL BLVD SAN BERNARDIN CA
10/06	-25.66	547.49	Withdrawal Debit Card VISA Merch.Post:10/06 DOORDASH*7-ELEVEN WWW.DOORDASH. CA
10/06	-33.61	513.88	Withdrawal Debit Card VISA Merch.Post:10/06 DOORDASH*BUFFALO WILD WWW.DOORDASH. CA
10/06	-50.00	463.88	Withdrawal Debit Card VISA Merch.Post:10/06 CASH APP*MELISSA MA 8774174551 CA
10/06	-50.00	413.88	Withdrawal Debit Card VISA Merch.Post:10/06 CASH APP*MELISSA MA 8774174551 CA
10/06	-100.00	313.88	Withdrawal Debit Card VISA Merch.Post:10/06 CASH APP*MELISSA MA 8774174551 CA
10/06	-25.00	288.88	Withdrawal Debit Card VISA Merch.Post:10/06 CASH APP*MELISSA MA 8774174551 CA
10/06	-25.00	263.88	Withdrawal Debit Card VISA Merch.Post:10/06 CASH APP*MELISSA MA 8774174551 CA
10/06	-10.00	253.88	Withdrawal Debit Card VISA Merch.Post:10/06 CASH APP*MELISSA MA 8774174551 CA
10/07	-56.66	197.22	Withdrawal POS ARCO #4219 2696 FOOTHILL SAN BERNARDIN CA
10/07	100.00	297.22	Deposit ACH MARRERO,MELISSA TYPE: FndTrnsfr ID: 2941721694 CO: MARRERO,MELISSA
10/07	172.38	469.60	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 10/07/20 14016370281760707176078 4829
10/07	-38.22	431.38	Withdrawal Debit Card VISA Merch.Post:10/07 DOORDASH*CARLS JR. WWW.DOORDASH. CA
10/07	-75.00	356.38	Withdrawal Debit Card VISA Merch.Post:10/07 CASH APP*MELISSA MA 8774174551 CA
10/07	-5.00	351.38	Withdrawal POS Lyft *Cancel Fee SAN FRANCISCO CA
10/07	-39.29	312.09	Withdrawal Debit Card VISA Merch.Post:10/07 DOORDASH*EL TEPEYAC ME WWW.DOORDASH. CA

## ARROWHEAD CHECKING - ID 07

(continued)

Date	Amount	New Balance	Transaction Description
10/08	-7.81	304.28	Withdrawal POS Lyft *Ride Wed 9pm SAN FRANCISCO CA
10/08	-89.50	214.78	Withdrawal Debit Card VISA Merch.Post:10/07 SAN BERNARDINO MOTEL SAN BERNARDIN CA
10/08	-53.91	160.87	Withdrawal Debit Card VISA Merch.Post:10/08 DOORDASH*TACO BELL WWW.DOORDASH. CA
10/08	-19.60	141.27	Withdrawal Debit Card VISA Merch.Post:10/08 UBER TRIP HELP.UBER.COM CA
10/08	-100.00	41.27	Withdrawal Debit Card VISA Merch.Post:10/08 CASH APP*MELISSA MA 8774174551 CA
10/08	-7.75	33.52	Withdrawal POS Lyft *Ride Thu 12pm SAN FRANCISCO CA
10/08	-9.50	24.02	Withdrawal POS SAM'S DOLLAR STORE PLUS M 173 E BASELINE RD RIALTO CA
10/08	49.25	73.27	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 10/09/20 04016370283808075480802 4829
10/09	-63.00	10.27	Withdrawal Debit Card VISA Merch.Post:10/09 SAN BERNARDINO MOTEL SAN BERNARDIN CA
10/09	-9.60	0.67	Withdrawal Debit Card VISA Merch.Post:10/09 UBER TRIP HELP.UBER.COM CA
10/10	496.81	497.48	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/10	-420.00	77.48	Withdrawal at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/10	-31.30	46.18	Withdrawal POS SAM'S DOLLAR STORE PLUS M 173 E BASELINE RD RIALTO CA
10/10	-12.34	33.84	Withdrawal POS SAM'S DOLLAR STORE PLUS M 173 E BASELINE RD RIALTO CA
10/10	10.26	44.10	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 10/10/20 24016370284791342779132 4829
10/10	-10.00	34.10	Withdrawal Debit Card VISA Merch.Post:10/10 CASH APP*MELISSA MA 8774174551 CA
10/10	-25.00	9.10	Withdrawal Debit Card VISA Merch.Post:10/10 CASH APP*MELISSA MA 8774174551 CA
10/11	-5.15	3.95	Withdrawal Debit Card VISA Merch.Post:10/11 Subway 61364 Rialto CA
10/11	-3.66	0.29	Withdrawal Debit Card VISA Merch.Post:10/11 CHINA DOLL RIALTO CA
10/12	60.00	60.29	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/12	-5.00	55.29	Withdrawal Debit Card VISA Merch.Post:10/12 CASH APP*MELISSA MA 8774174551 CA
10/12	-10.00	45.29	Withdrawal Debit Card VISA Merch.Post:10/12 CASH APP*MELISSA MA 8774174551 CA
10/12	-25.00	20.29	Withdrawal Debit Card VISA Merch.Post:10/12 CASH APP*MELISSA MA 8774174551 CA
10/12	-10.00	10.29	Withdrawal Debit Card VISA Merch.Post:10/12 CASH APP*MELISSA MA 8774174551 CA
10/12	-10.00	0.29	Withdrawal Debit Card VISA Merch.Post:10/12 CASH APP*MELISSA MA 8774174551 CA
10/13	50.00	50.29	Deposit ACH MARRERO,MELISSA TYPE: FndTrnsfr ID: 2941721694 CO: MARRERO,MELISSA
10/13	1,200.00	1,250.29	Deposit ACH Mountain Summit TYPE: MSF ID: FP00000035 CO: Mountain Summit
10/13	-0.51	1,249.78	Withdrawal POS GOOGLE *YouTubePremium Mountain View CA
10/13	-60.00	1,189.78	Withdrawal Debit Card VISA Merch.Post:10/13 METROPCS MOBILE 888-863-8768 WA
10/13	-300.00	889.78	Withdrawal Debit Card VISA Merch.Post:10/13 CASH APP*MELISSA MA 8774174551 CA
10/13	-56.50	833.28	Withdrawal POS MIKES LIQUOR MARKET INC 178 E BASELINE RD RIALTO CA
10/13	-322.80	510.48	Withdrawal POS WIGWAM MOTEL 2728 W. FOOTHILL BLVD RIALTO CA
10/13	-31.97	478.51	Withdrawal POS LAST DROP FOOTHILL INC RIALTO CA
10/13	-44.65	433.86	Withdrawal POS VICTORIA LIQUOR 2652 W FOOTHILL BLVD SAN BERNARDIN CA
10/13	-26.24	407.62	Withdrawal Debit Card VISA Merch.Post:10/13 Subway 61364 Rialto CA
10/13	-5.15	402.47	Withdrawal Debit Card VISA Merch.Post:10/13 Subway 61364 Rialto CA
10/13	-73.02	329.45	Withdrawal POS STATERBROS012 571 E FOO RIALTO CA
10/13	-48.45	281.00	Withdrawal POS RIALTO TOBACCO RIALTO CA
10/14	-3.93	277.07	Withdrawal Debit Card VISA Merch.Post:10/13 CHINA DOLL RIALTO CA
10/14	-59.21	217.86	Withdrawal Debit Card VISA Merch.Post:10/13 DOORDASH*CULICHI TOWN WWW.DOORDASH. CA
10/14	-30.15	187.71	Withdrawal Debit Card VISA Merch.Post:10/13 SPRINT STORE #2082 RIALTO CA
10/14	-39.35	148.36	Withdrawal Debit Card VISA Merch.Post:10/14 UBER TRIP HELP.UBER.COM CA
10/14	246.25	394.61	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 10/14/20 14016370288977503597759 4829
10/14	-77.84	316.77	Withdrawal POS LAST DROP FOOTHILL INC RIALTO CA
10/14	-66.43	250.34	Withdrawal POS LAST DROP FOOTHILL INC RIALTO CA
10/14	-27.75	222.59	Withdrawal POS SAM'S DOLLAR STORE PLUS M 173 E BASELINE RD RIALTO CA
10/14	-3.28	219.31	Withdrawal POS SEI 35348 RIALTO CA
10/15	-50.00	169.31	Withdrawal Debit Card VISA Merch.Post:10/14 CASH APP*MELISSA MA 8774174551 CA
10/15	492.50	661.81	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 10/15/20 14016370289487718048773 4829
10/15	-10.91	650.90	Withdrawal POS ARCO #4219 2696 FOOTHILL SAN BERNARDIN CA
10/15	-2.50	648.40	Withdrawal POS ARCO #4219 2696 FOOTHILL SAN BERNARDIN CA
10/15	-85.72	562.68	Withdrawal POS LAST DROP FOOTHILL INC RIALTO CA
10/15	-9.67	553.01	Withdrawal Debit Card VISA Merch.Post:10/14 99 CENTS ONLY STORES #2 RIALTO CA
10/15	-136.40	416.61	Withdrawal POS WIGWAM MOTEL 2728 W. FOOTHILL BLVD RIALTO CA
10/15	-10.80	405.81	Withdrawal POS WIGWAM GIFT SHOP 2728 W. FOOTHILL BLVD RIALTO, CA
10/15	-11.99	393.82	Withdrawal Bill Payment #028923104921 HLU*Hulu 1193182354793- HULU.COM/BILL CA
10/15	-38.99	354.83	Withdrawal POS WALGREENS STORE 918 E F RIALTO CA
10/15	-28.72	326.11	Withdrawal Debit Card VISA Merch.Post:10/15 DOORDASH*MASTERS DONUT WWW.DOORDASH. CA
10/15	-14.70	311.41	Withdrawal Debit Card VISA Merch.Post:10/15 DOORDASH*PIE OLOGY PIZZ WWW.DOORDASH. CA
10/15	-25.00	286.41	Withdrawal Bill Payment #028928637346 NOTARIZE, INC. NOTARIZE.COM MA Eff. Date 10/14
10/15	-25.00	261.41	Withdrawal Debit Card VISA Merch.Post:10/15 CASH APP*MELISSA MA 8774174551 CA
10/15	-25.00	236.41	Withdrawal Debit Card VISA Merch.Post:10/15 CASH APP*MELISSA MA 8774174551 CA
10/15	-11.87	224.54	Withdrawal Debit Card VISA Merch.Post:10/15 UBER TRIP HELP.UBER.COM CA
10/15	-150.00	74.54	Withdrawal Debit Card VISA Merch.Post:10/15 CASH APP*MELISSA MA 8774174551 CA
10/15	-7.20	67.34	Withdrawal POS LAST DROP FOOTHILL INC RIALTO CA
10/15	-4.13	63.21	Withdrawal POS NED'S OIL SALES. INC 312 E FOOTHILL BLVD RIALTO CA
10/15	4.13	67.34	Withdrawal Adjustment POS NED'S OIL SALES. INC 312 E FOOTHILL BLVD RIALTO CA



Member Number	Statement Period	Page
76069063	10/01/20 Thru 10/31/20	3 of 3

**ARROWHEAD CHECKING - ID 07**

**(continued)**

Date	Amount	New Balance	Transaction Description
10/15	-3.51	63.83	Withdrawal POS H&I DOLLAR DEALS 302 E FOOTHILL BLVD RIALTO CA
10/16	-25.00	38.83	Withdrawal Debit Card VISA <b>Merch.Post:10/15</b> CASH APP*MELISSA MA 8774174551 CA <b>Eff. Date 10/15</b>
10/16	-38.21	0.62	Withdrawal Debit Card VISA <b>Merch.Post:10/15</b> DOORDASH*CHURCHS CHICK WWW.DOORDASH. CA
10/16	2.47	3.09	Deposit ACH MARRERO,MELISSA TYPE: FndTrnsfr ID: 2941721694 CO: MARRERO,MELISSA
10/16			WIGWAM MOTEL Pending credit/return for \$50.00 on card 2147
10/16	-3.00	0.09	Withdrawal Debit Card VISA <b>Merch.Post:10/16</b> CASH APP*MELISSA MA 8774174551 CA
10/18	50.00	50.09	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch.Post:10/16</b> WIGWAM MOTEL RIALTO CA
10/19	140.00	190.09	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/19	-50.00	140.09	Withdrawal Debit Card VISA <b>Merch.Post:10/19</b> CASH APP*MELISSA MA 8774174551 CA
10/19	-40.00	100.09	Withdrawal Debit Card VISA <b>Merch.Post:10/19</b> CASH APP*MELISSA MA 8774174551 CA
10/19	-35.00	65.09	Withdrawal Debit Card VISA <b>Merch.Post:10/19</b> CASH APP*MELISSA MA 8774174551 CA
10/19	-26.98	38.11	Withdrawal Debit Card VISA <b>Merch.Post:10/19</b> DOORDASH*MCDONALDS WWW.DOORDASH. CA
10/19	-37.00	1.11	Withdrawal Debit Card VISA <b>Merch.Post:10/19</b> CASH APP*MELISSA MA 8774174551 CA
10/20	-1.00	0.11	Withdrawal Debit Card VISA <b>Merch.Post:10/19</b> CASH APP*MELISSA MA 8774174551 CA
10/20	55.00	55.11	Deposit ACH MARRERO,MELISSA TYPE: FndTrnsfr ID: 2941721694 CO: MARRERO,MELISSA
10/20	-2.48	52.63	Withdrawal POS GOLDEN 5 PIZZA AND WIN RIALTO CA
10/20	-25.00	27.63	Withdrawal Debit Card VISA <b>Merch.Post:10/20</b> CASH APP*MELISSA MA 8774174551 CA
10/20	-25.00	2.63	Withdrawal Debit Card VISA <b>Merch.Post:10/20</b> CASH APP*MELISSA MA 8774174551 CA
10/21	15.00	17.63	Deposit ACH MARRERO,MELISSA TYPE: FndTrnsfr ID: 2941721694 CO: MARRERO,MELISSA
10/21	-5.00	12.63	Withdrawal Debit Card VISA <b>Merch.Post:10/21</b> CASH APP*MELISSA MA 8774174551 CA
10/21	-7.00	5.63	Withdrawal Debit Card VISA <b>Merch.Post:10/21</b> CASH APP*MELISSA MA 8774174551 CA
10/22	-5.50	0.13	Withdrawal Debit Card VISA <b>Merch.Post:10/21</b> SAN BERNARDINO MOTEL SAN BERNARDIN CA
10/26	535.71	535.84	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/26	-500.00	35.84	Withdrawal at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/26	-10.00	25.84	Withdrawal Debit Card VISA <b>Merch.Post:10/26</b> CASH APP*MELISSA MA 8774174551 CA
10/26	-25.00	0.84	Withdrawal Debit Card VISA <b>Merch.Post:10/26</b> CASH APP*MELISSA MA 8774174551 CA
10/28	40.00	40.84	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/29	-40.00	0.84	Withdrawal Debit Card VISA <b>Merch.Post:10/28</b> CASH APP*MELISSA MA 8774174551 CA
10/29	300.00	300.84	Deposit ACH MYPDL CR TYPE: 8882692303 ID: 1016207445 CO: MYPDL CR
10/29	-200.00	100.84	Withdrawal Debit Card VISA <b>Merch.Post:10/29</b> CASH APP*MELISSA MA 8774174551 CA
10/30	-100.00	0.84	Withdrawal Debit Card VISA <b>Merch.Post:10/29</b> CASH APP*MELISSA MA 8774174551 CA
10/30	15.00	15.84	Deposit at ATM SCHOOLSFIRST 7046/168 E BASE LINE RD RIALTO CA S1A07046
10/30	13.97	29.81	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 10/31/20 04016370305040953404094 4829
10/31	-15.00	14.81	Withdrawal Debit Card VISA <b>Merch.Post:10/30</b> CASH APP*MELISSA MA 8774174551 CA
10/31	-13.00	1.81	Withdrawal Debit Card VISA <b>Merch.Post:10/30</b> CASH APP*MELISSA MA 8774174551 CA