OneWest Bank
A Division of CIT Bank, N.A.

20505 DEVONSHIRE STREET
CHATSWORTH CA 91311
877.741.9378

Account Number: XXXXXX2477
Statement Date: November 30, 2020
Days in Statement Period: 30

00001449 TOWCN202002020120121 02 00000000

SURESTAR INC
HOLZ & STAR PROPERTY RENTALS
9227 RESEDA BLVD
NORTHRIDGE CA 91324-3137

00001449 00004602 0001 0003 TOWCN202002020120121 02 0010811

Previous Statement Balance as of 10-31-20	Deposits & Credits		Checks, Debits & Miscellaneous Charges		Ending Balance as of 11-30-20
	#	Amount	#	Amount	
$83,387.85	1	$24,645.75	8	$11,714.77	$96,318.83

Deposits and Credits

BRANCH & MISCELLANEOUS CREDITS

Date	Description	Amount
11/12	Deposit	$24,645.75

Total Number of Miscellaneous Credits: 1
Total Amount of Miscellaneous Credits: $24,645.75

Checks, Debits & Miscellaneous Charges

NUMERICAL CHECK LISTING

Check #	Date	Amount	Check #	Date	Amount
3656	11/09	$2,150.05	3659	11/06	$1,433.65
3657	11/13	$2,150.05	3660	11/06	$1,432.80
3658	11/09	$1,433.65	3661	11/18	$99.00

Total Number of Checks: 6
Total Amount of Checks: $8,699.20

Checks, Debits & Miscellaneous Charges (continued)

ACH

Date	Description	Amount
11/04	ACH Debit LADWP WEB PAY 4956000736 6651121000 4956000736CCD	$11.55
11/04	ACH Debit LADWP WEB PAY 4956000736 5651121000 4956000736CCD	$3,004.02

Total Number of ACH: 2 **Total Amount of ACH: $3,015.57**

Daily Ledger Statement Summary

Date	Amount	Date	Amount	Date	Amount
10/31	$83,387.85	11/09	$73,922.13	11/18	$96,318.83
11/04	$80,372.28	11/12	$98,567.88	11/30	$96,318.83
11/06	$77,505.83	11/13	$96,417.83		

Average Collected Balance

$89,933.13

0001449 0000463 0002 0003 TOWCN20202020120121 02 0010811

HOLZ & STAR PROPERTY RENTALS
P.O. BOX 4003
CHATSWORTH, CA 91313

3656

90-7028/3222

DATE 11/01/2020

PAY TO THE ORDER OF *** ERNEST R. STAR ************************************ $ **$2,150.05**

*** TWO THOUSAND ONE HUNDRED FIFTY & 05/100 ********************** DOLLARS

OneWest Bank
A Division of CIT Bank, N.A.

FOR LOAN PAYMENT / NOV

⑈003656⑈ ⑆322270288⑆ ⑈1194022477⑈

Check # 3656, Posted 20201109, Amount 2,150.05

HOLZ & STAR PROPERTY RENTALS
P.O. BOX 4003
CHATSWORTH, CA 91313

3659

90-7028/3222

DATE 11/01/2020

PAY TO THE ORDER OF *** MONICA MCKELVEY ************************************ $ **$1,433.65**

*** ONE THOUSAND FOUR HUNDRED THIRTY THREE & 65/100 **************** DOLLARS

OneWest Bank
A Division of CIT Bank, N.A.

FOR LOAN PAYMENT / NOV

⑈003659⑈ ⑆322270288⑆ ⑈1194022477⑈

Check # 3659, Posted 20201106, Amount 1,433.65

HOLZ & STAR PROPERTY RENTALS
P.O. BOX 4003
CHATSWORTH, CA 91313

3657

90-7028/3222

DATE 11/01/2020

PAY TO THE ORDER OF *** LINDA A. ZOETTL ************************************ $ **$2,150.05**

*** TWO THOUSAND ONE HUNDRED FIFTY & 05/100 ********************** DOLLARS

OneWest Bank
A Division of CIT Bank, N.A.

FOR LOAN PAYMENT / NOV

⑈003657⑈ ⑆322270288⑆ ⑈1194022477⑈

Check # 3657, Posted 20201113, Amount 2,150.05

HOLZ & STAR PROPERTY RENTALS
P.O. BOX 4003
CHATSWORTH, CA 91313

3660

90-7028/3222

DATE 11/01/2020

PAY TO THE ORDER OF *** MELINDA HOLZ ************************************ $ **$1,432.80**

*** ONE THOUSAND FOUR HUNDRED THIRTY TWO & 80/100 ***************** DOLLARS

OneWest Bank
A Division of CIT Bank, N.A.

FOR LOAN PAYMENT / NOV

⑈003660⑈ ⑆322270288⑆ ⑈1194022477⑈

Check # 3660, Posted 20201106, Amount 1,432.80

HOLZ & STAR PROPERTY RENTALS
P.O. BOX 4003
CHATSWORTH, CA 91313

3658

90-7028/3222

DATE 11/01/2020

PAY TO THE ORDER OF *** MARLENA MAGDALIN ************************************ $ **$1,433.65**

*** ONE THOUSAND FOUR HUNDRED THIRTY THREE & 65/100 **************** DOLLARS

OneWest Bank
A Division of CIT Bank, N.A.

FOR LOAN PAYMENT / NOV

⑈003658⑈ ⑆322270288⑆ ⑈1194022477⑈

Check # 3658, Posted 20201109, Amount 1,433.65

HOLZ & STAR PROPERTY RENTALS
P.O. BOX 4003
CHATSWORTH, CA 91313

3661

90-7028/3222

DATE 11/01/2020

PAY TO THE ORDER OF *** JUAN MORENO ************************************ $ **$99.00**

*** NINETY NINE & NO/100 ***************************** DOLLARS

OneWest Bank
A Division of CIT Bank, N.A.

FOR GARDENING / OCT

⑈003661⑈ ⑆322270288⑆ ⑈1194022477⑈

Check # 3661, Posted 20201118, Amount 99.00

0001449 0004604 0003 0003 TOWCN20200202012121 02 00100811