



Member Number: 14280022
Statement Date: 09-30-2020

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ALEXIS MICHAEL E TOMANENG
 900 143RD AVE
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Special Refer A Friend offers for Ambassadors and Partners! Earn \$100 for every friend that you refer (your friend earns \$50). Refer four friends and earn a \$250 bonus! Offer ends 1/31/2021. Visit sfcu.org/RAF for details.

ACCOUNT SUMMARY

BASIC CHECKING	\$71.83	PERSONAL FIXED	\$4,160.07
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Basic Checking (Checking) 701156648

Beginning Balance: \$2,602.18	Dividend Period: 09-01-2020 to 09-30-2020
Deposits: \$7,599.60	Dividend Earned: \$0.00
Withdrawals: \$10,129.95	Average Daily Balance:
Service Charges: \$0.00	Dividends Year-to-Date:
Ending Balance: \$71.83	

TRANSACTIONS

<u>Posted Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
		Beginning Balance			\$2,602.18
09/02	09/02	ACH Debit PL*AMC 741831 866-729-5327 - WEB PMTS	-\$900.39		\$1,701.79
09/02	09/02	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$1,000.00		\$701.79
09/02	09/02	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$611.00		\$90.79
09/08	09/08	Deposit TOMANENG Credit to 701156648 CK		\$366.00	\$456.79
09/08	09/08	ACH Debit Stanford Federal - Funds Tran	-\$451.00		\$5.79
09/10	09/10	ACH Credit UNIVERSITY HEALT 152304514366 04 - DIRECT DEP		\$1,536.92	\$1,542.71
09/10	09/10	ACH Debit GOLDEN VALLEY N2020090917360727955 - 8552148144	-\$525.00		\$1,017.71
09/11	09/11	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$1,000.00		\$17.71
09/15	09/15	ACH Credit ACE CASH EXPRESS - LOANPAYMNT		\$255.00	\$272.71
09/15	09/15	ACH Credit ALEXIS MICHAEL 137714522000002 - P2P		\$68.00	\$340.71
09/16	09/16	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$318.00		\$22.71

09/23	09/23	ACH Credit ALEXIS MICHAEL 138217289000002 - P2P		\$280.00	\$302.71
09/23	09/23	ACH Credit ALEXIS MICHAEL 138253790000002 - P2P		\$47.00	\$349.71
09/24	09/24	ACH Credit ALEXIS MICHAEL 138286552000002 - P2P		\$3,340.00	\$3,689.71
09/24	09/24	ACH Credit UNIVERSITY HEALT 152304514366 04 - DIRECT DEP		\$1,546.68	\$5,236.39
09/24	09/24	ACH Debit ACE CASH EXPRESS - LOANPAYMNT	-\$297.43		\$4,938.96
09/24	09/24	ACH Debit GOLDEN VALLEY N2020092317353727955 - 8552148144	-\$1,852.50		\$3,086.46
09/25	09/25	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$1,950.00		\$1,136.46
09/25	09/25	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$1,000.00		\$136.46
09/27	09/27	Withdrawal TOMANENG Pmt from 701156648 CK	-\$40.83		\$95.63
09/27	09/27	Point Of Sale Withdrawal CASH APP* 8774174551 CA US	-\$30.00		\$65.63
09/28	09/28	Withdrawal Transfer to 702224555	-\$60.63		\$5.00
09/29	09/29	ACH Credit Square Inc T896954 - * Cash App T200288786983		\$160.00	\$165.00
09/30	09/30	ACH Debit PGANDE WEB ONLINE - WEB ONLINE	-\$93.17		\$71.83
Ending Balance					\$71.83

Summary of Overdraft and Returned Item Fees

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$20.00
Total Returned Item Fees	\$0.00	\$0.00

Personal Fixed (Consumer Loan) 702224555

Beginning Balance:	\$4,406.95	Original Loan Date:	05-29-2020
Principal Paid this Period:	\$246.88	Periodic Daily Rate:	0.021831%
Interest Paid this Period:	\$41.36	Annual Percentage Rate:	7.99%
Payment Received:	\$288.24	Interest Paid Year-to-Date:	\$127.22
Ending Balance:	\$4,160.07	Past Due:	\$0.00
		Next Due Date:	10-28-2020

TRANSACTIONS

<u>Posted Date</u>	<u>Effect. Date</u>	<u>Description</u>	<u>Trans. Amount</u>	<u>Credits or Debits</u>	<u>Finance Charge</u>	<u>Fee or Late Charges</u>	<u>Balance</u>
		Beginning Balance					\$4,406.95
09/28	09/28	Regular Payment	\$60.63	-\$20.23	\$40.40		\$4,386.72
09/29	09/29	External Loan Payment Stanford Federal - External F	\$227.61	-\$226.65	\$0.96		\$4,160.07
Ending Balance							\$4,160.07

For inquiries, error notifications, or preauthorized transfers, you may write to the Credit Union at P.O. Box 10690, Palo Alto, CA 94303-0843, or phone 650-723-2509.

This credit union is federally insured by the National Credit Union Administration.

