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AMBER BOHANON  
 1269 MERSEY AVE  
 SAN LEANDRO CA 94579-1349

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**REGULAR SHARE ACCOUNT : 0000**

JOINT OWNER                      GREGORY BROOKS  
 BEGINNING BALANCE                      5.00  
 DEPOSITS AND OTHER CREDITS                      0.13  
 WITHDRAWALS AND OTHER CHARGES                      0.13  
 ENDING BALANCE                      5.00

DEPOSITS AND OTHER CREDITS                      1  
 WITHDRAWALS AND OTHER CHARGES                      1  
 YTD DIVIDENDS                      1.36

Tran	Eff	Description	Amount	Balance
		BEGINNING BALANCE		5.00
12/01		Deposit Dividend 0.500%	0.13	5.13
		Annual Percentage Yield Earned 0.51% from 11/01/20 through 11/30/20		
12/02		Withdrawal Transfer To Share 0050 Min Bal Transfer	-0.13	5.00

**FEE SUMMARY**

	Statement Period Totals	Y-T-D Totals
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

**PRIORITY CHECKING : 0050**

JOINT OWNER                      GREGORY BROOKS  
 BEGINNING BALANCE                      264.46  
 DEPOSITS AND OTHER CREDITS                      4,099.65  
 WITHDRAWALS AND OTHER CHARGES                      3,421.70  
 ENDING BALANCE                      542.41

DEPOSITS AND OTHER CREDITS                      9  
 WITHDRAWALS AND OTHER CHARGES                      43  
 YTD DIVIDENDS                      1.67

Tran	Eff	Description	Amount	Balance
		BEGINNING BALANCE		264.46
12/01		Deposit Dividend Split Rate	0.13	264.59
		Annual Percentage Yield Earned 0.67% from 11/01/20 through 11/30/20		
12/01	11/30	Recurring Withdrawal Bill Payment #033526108313 AFTERPAY 855-2896014 DE	-12.76	251.83

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Tran	Eff	Description	Amount	Balance
	12/01	Withdrawal Debit Card HAUTLK RACK8885478438 888-966-6283 CA	-39.18	212.65
	12/01	Withdrawal Debit Card DOORDASH*JACK IN THE B WWW.DOORDASH. CA	-36.37	176.28
	12/01	Withdrawal Debit Card TACO BELL #032289 SAN LEANDRO CA	-34.35	141.93
	12/01	Withdrawal at ATM #03364049 BANK OF AMERICA *MACARTHUR-39TH OAKLAND CA	-23.00	118.93
	12/01	Withdrawal Foreign ATM Fee BANK OF AMERICA *MACARTHUR-39TH OAKLAND CA	-2.00	116.93
12/02	12/01	Recurring Withdrawal Bill Payment #033620637804 AFTERPAY 855-289-6014 CA	-32.93	84.00
	12/02	Withdrawal Debit Card DOORDASH*MCDONALDS WWW.DOORDASH. CA	-37.41	46.59
	12/02	Withdrawal ACH AllianceUnited/P TYPE: POLICY PAY ID: 1954765901 DATA: 0000001 CO: AllianceUnited/P	-75.63	-29.04
	12/02	Withdrawal PAID NSF - ACH	-25.00	-54.04
	12/02	Deposit Transfer From Share 0000 Min Bal Transfer	0.13	-53.91
	12/10	Deposit ACH 40827 LEADQUAL L TYPE: DIR DEP ID: 1364227403 DATA: 300347932 CO: 40827 LEADQUAL L	1,744.35	1,690.44
	12/10	Withdrawal at ATM #000000007305 PATELCO CREDIT UNION 15100 HESPERIAN BLVD, # SAN LEANDRO CA	-500.00	1,190.44
	12/10	Withdrawal at ATM #000000007306 PATELCO CREDIT UNION 15100 HESPERIAN BLVD, # SAN LEANDRO CA	-500.00	690.44
	12/10	Withdrawal Transfer To Loan 0002	-19.35	671.09
	12/11	Withdrawal Debit Card ENTERPRISE RENT-A-CAR SAN LEANDRO CA	-451.86	219.23
	12/11	Withdrawal Debit Card CASH APP*GREGORY BR 877-417-4551 CA	-200.00	19.23
	12/11	Withdrawal Debit Card LITTLE CAESARS 5040 510-481-0745 CA	-19.23	0.00
	12/15	Withdrawal Adjustment Debit Card Credit Voucher ENTERPRISE RENT-A-CAR SAN LEANDRO CA	200.00	200.00
	12/15	Withdrawal POS #035000980214 7-ELEVEN 1240 MANOR BLVD US SAN LEANDRO CA	-28.99	171.01
	12/15	Withdrawal Transfer To Loan 0002	-31.25	139.76
	12/15	Withdrawal Transfer To Loan 0004	-42.31	97.45
	12/15	Withdrawal Transfer To Loan 0006	-63.67	33.78
12/16	12/15	Recurring Withdrawal Bill Payment #035023109579 AFTERPAY 855-2896014 DE	-12.76	21.02
12/16	12/15	Recurring Withdrawal Bill Payment #035025109580 AFTERPAY 855-2896014 DE	-21.02	0.00
12/19	12/18	Deposit Home Banking Transfer From BROOKS,GREGORY XXXXXXXXXXXX Share 0050 Funds Transfer via Mobile	40.00	40.00
	12/19	Recurring Withdrawal Debit Card AFTERPAY 185-52896014 CA	-38.42	1.58
	12/19	Withdrawal Transfer To Loan 0004	-1.58	0.00
	12/22	Withdrawal ACH WESTERNDENTAL97W TYPE: WEBPAYMENT ID: 911925808M DATA: 800-579-3783 CO: WESTERNDENTAL97W	-10.92	-10.92
	12/22	Withdrawal PAID NSF - ACH	-25.00	-35.92
	12/24	Deposit ACH 40827 LEADQUAL L	1,167.29	1,131.37

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Tran	Eff	Description	Amount	Balance
		TYPE: DIR DEP ID: 1364227403 DATA: 300347932 CO: 40827 LEADQUAL L		
12/24		Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE	-64.70	1,066.67
12/24		Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE	-64.70	1,001.97
12/24		Withdrawal POS #035922559822 0040 FOREVER 21 PLEASANTON CA	-129.12	872.85
12/24		Withdrawal POS #036000040898 TARGET T-0328 7200 Amador Dublin CA	-100.62	772.23
12/24		Withdrawal at ATM #036000008331 7ELEVEN-FC 1240 MANOR BLVD SAN LEANDRO CA	-100.00	672.23
12/24		Withdrawal Transfer To Loan 0002	-50.60	621.63
12/24		Withdrawal Transfer To Loan 0004	-40.73	580.90
12/24		Withdrawal Transfer To Loan 0006	-66.95	513.95
12/24		Withdrawal Transfer To Loan 0007	-88.64	425.31
12/25		Withdrawal Debit Card ENTERPRISE RENT-A-CAR SAN LEANDRO CA	-388.69	36.62
12/29		Withdrawal Adjustment Debit Card Credit Voucher ENTERPRISE RENT-A-CAR SAN LEANDRO CA	200.00	236.62
12/29		Withdrawal at ATM #036500008608 7ELEVEN-FC 1240 MANOR BLVD SAN LEANDRO CA	-200.00	36.62
12/29		Withdrawal POS #036400998826 7-ELEVEN 1240 MANOR BLVD US SAN LEANDRO CA	-11.61	25.01
12/31		Deposit ACH IRS TREAS 310 TYPE: XXTAXEIP2 ID: 9111736085 CO: IRS TREAS 310	600.00	625.01
12/31		Withdrawal ACH COMCAST TYPE: CABLE ID: 0000213249 CO: COMCAST DATA: 800-266-2278	-155.11	469.90
12/31		Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 12/31/20 94016370366935416793547 4829	147.75	617.65
12/31		Recurring Withdrawal Debit Card AFTERPAY 185-52896014 CA	-32.93	584.72
12/31		Withdrawal Transfer To Loan 0004	-42.31	542.41

**FEE SUMMARY**

	Statement Period Totals	Y-T-D Totals
TOTAL OVERDRAFT FEES	50.00	650.00
TOTAL RETURNED ITEM FEES	0.00	50.00

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**HOLIDAY LOAN : 0002**

CO-BORROWER GREGORY BROOKS JR

----- ACCOUNT SUMMARY -----

BEGINNING BALANCE	118.31
ANNUAL PERCENTAGE RATE	16.000%
DAILY PERIODIC RATE	.043835%
TOTAL INTEREST CHARGED YTD	101.68
TOTAL FEES CHARGED YTD	5.06
TOTAL INTEREST CHARGED THIS PERIOD	1.22
ENDING BALANCE	18.33

**THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.**

----- PAYMENT SUMMARY -----

CURRENT PAYMENT	18.39
PAYMENT AMOUNT DUE	18.39
<b>PAYMENT DUE</b>	<b>DUE DATE</b>
\$50.60	01/21/21
\$50.60	02/04/21

Tran	Eff	Description	Fees	Interest	Principal	Total	Balance
		BEGINNING BALANCE					118.31
	12/10	Payments Transfer From Share 0050		0.73	18.62	19.35	99.69
	12/15	Payments Transfer From Share 0050		0.22	31.03	31.25	68.66
	12/24	Payments Transfer From Share 0050		0.27	50.33	50.60	18.33

\* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

**COVID-19 EMERGENCY LOAN : 0004**

----- ACCOUNT SUMMARY -----

BEGINNING BALANCE	1,232.79
ANNUAL PERCENTAGE RATE	9.750%
DAILY PERIODIC RATE	.026712%
TOTAL INTEREST CHARGED YTD	84.88
TOTAL FEES CHARGED YTD	2.12
TOTAL INTEREST CHARGED THIS PERIOD	13.61
TOTAL FEES CHARGED THIS PERIOD	2.12
ENDING BALANCE	1,121.59

**THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.**

----- PAYMENT SUMMARY -----

CURRENT PAYMENT	42.31
PAYMENT AMOUNT DUE	42.31
<b>PAYMENT DUE</b>	<b>DUE DATE</b>
\$42.31	01/28/21
\$42.31	02/11/21

Tran	Eff	Description	Fees	Interest	Principal	Total	Balance
		BEGINNING BALANCE					1,232.79
	12/15	Payments Transfer From Share 0050	2.12	8.56	31.63	42.31	1,201.16
	12/19	Payments Transfer From Share 0050		1.28	0.30	1.58	1,200.86
	12/24	Payments Transfer From Share 0050		1.60	39.13	40.73	1,161.73
	12/31	Payments Transfer From Share 0050		2.17	40.14	42.31	1,121.59

\* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

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**FAST FUNDS : 0006**

----- ACCOUNT SUMMARY -----

BEGINNING BALANCE	500.00
ANNUAL PERCENTAGE RATE	18.000%
DAILY PERIODIC RATE	.049315%
TOTAL INTEREST CHARGED YTD	13.33
TOTAL FEES CHARGED YTD	3.27
TOTAL INTEREST CHARGED THIS PERIOD	13.33
TOTAL FEES CHARGED THIS PERIOD	3.27
ENDING BALANCE	385.98

**THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.**

----- PAYMENT SUMMARY -----

CURRENT PAYMENT	65.31
PAYMENT AMOUNT DUE	65.31
<b>PAYMENT DUE</b>	<b>DUE DATE</b>
\$65.31	01/21/21
\$65.31	02/04/21

Tran	Eff	Description	Fees	Interest	Principal	Total	Balance
		BEGINNING BALANCE					500.00
	12/15	Payments Transfer From Share 0050		11.34	52.33	63.67	447.67
	12/24	Payments Transfer From Share 0050	3.27	1.99	61.69	66.95	385.98

\* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

**HOLIDAY LOAN : 0007**

CO-BORROWER GREGORY BROOKS JR

----- ACCOUNT SUMMARY -----

BEGINNING BALANCE	974.64
ANNUAL PERCENTAGE RATE	16.000%
DAILY PERIODIC RATE	.043835%
TOTAL INTEREST CHARGED YTD	20.93
TOTAL FEES CHARGED YTD	4.43
TOTAL INTEREST CHARGED THIS PERIOD	20.93
TOTAL FEES CHARGED THIS PERIOD	4.43
ENDING BALANCE	911.36

**THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.**

----- PAYMENT SUMMARY -----

CURRENT PAYMENT	88.64
PAYMENT AMOUNT DUE	88.64
<b>PAYMENT DUE</b>	<b>DUE DATE</b>
\$88.64	02/11/21

Tran	Eff	Description	Fees	Interest	Principal	Total	Balance
		BEGINNING BALANCE					974.64
	12/24	Payments Transfer From Share 0050	4.43	20.93	63.28	88.64	911.36

\* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

**SUMMARY DETAIL**

<b>IRA YTD DIVIDENDS</b>	<b>OTHER YTD DIVIDENDS</b>	<b>TOTAL YTD WITHHOLDING</b>	<b>TOTAL YTD FORFEITURES</b>	<b>TOTAL YTD INTEREST CHARGE PAID</b>
0.00	3.03	0.00	0.00	271.71

