

CATHERINE ANH TUYET VAN
14621 CARFAX DR APT A
TUSTIN CA 92780-6160

Account Number: **0001349956**

Date: **09/01/19 - 09/30/19**

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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
09/01	ID 01	PRIMARY REGULAR SHARE ACCOUNT	Balance Forward					5.00
09/30		Ending Balance						5.00
		Dividends Paid Year to Date				0.00		

09/01	ID 20	MY CLUB ACCOUNT	Balance Forward					10.02
09/06		Deposit Transfer From Share 70		10.00				20.02
09/06		Withdrawal Online Banking Transfer To Share 70		20.02-				0.00
09/09		Deposit Online Banking Transfer From Share 70		200.00				200.00
09/13		Deposit Transfer From Share 70		10.00				210.00
09/14		Withdrawal Online Banking Transfer To Share 70		120.00-				90.00
09/17		Withdrawal Online Banking Transfer To Share 70		10.00-				80.00
09/19		Withdrawal Online Banking Transfer To Share 70		50.00-				30.00
09/20		Deposit Transfer From Share 70		10.00				40.00
09/21		Deposit Online Banking Transfer From Share 70		15.00				55.00
09/21		Deposit Online Banking Transfer From Share 70		200.00				255.00
09/23		Withdrawal Online Banking Transfer To Share 70		200.00-				55.00
09/27		Withdrawal Online Banking Transfer To Share 70		55.00-				0.00
09/30		Deposit Dividend Tiered Rate		0.03				0.03
		Annual Percentage Yield Earned 0.48% from 09/01/19 through 09/30/19						
09/30		Ending Balance						0.03
		Dividends Paid Year to Date				0.66		

09/01	ID 70	FREE CHECKING	Balance Forward					353.24
09/01		Withdrawal POS #033001		14.73-				338.51
		POS ARCO #42033 TUSTIN CA 14244 NEWPORT UO						
09/02		Withdrawal Debit Card		14.99-				323.52
		09/01 15464998 SANTA ANA EXPRESS CAR SANTA ANA CA SANTA A						
09/02		Withdrawal Debit Card		145.12-				178.40
		08/30 23355925 RIO SUITES FRONT DESK LAS VEGAS NV RIO SUI						
09/03		Withdrawal Debit Card		9.35-				169.05
		09/01 06523186 YOSHINOYA TUSTIN TUSTIN CA YOSHINOYA TUSTI						
09/03		Withdrawal Debit Card		10.87-				158.18
		09/01 09587022 BURGER KING #12396 TUSTIN CA BURGER KING #						
09/04		Deposit ACH STASH CAPITAL (S		3.07				161.25
		TYPE: ACH ID: 2561673990						
		CO: STASH CAPITAL (S						
09/04		Withdrawal POS #363499		6.25-				155.00
		POS 99 CENTS 1455 TUSTIN CA 99 CENTS 14550						
09/04		Withdrawal Debit Card		16.18-				138.82
		09/03 19738487 SANTA BUFFET & GRILL SANTA ANA CA SANTA BU						
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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
09/04		Withdrawal POS #230137					5.37-	133.45
		POS RALPHS #0 1332 TUSTIN CA RALPHS #0 130						
09/04		Withdrawal POS #309744					9.79-	123.66
		POS RALPHS #0 1332 TUSTIN CA RALPHS #0 130						
09/05		Withdrawal POS #033001					21.35-	102.31
		POS ARCO #42033 TUSTIN CA 14244 NEWPORT UO						
09/05		Withdrawal POS #320534					2.10-	100.21
		POS 99 CENTS 1455 TUSTIN CA 99 CENTS 14550						
09/06		Withdrawal POS #292287					14.52-	85.69
		POS DENNY'S #6652 TUSTIN CA 1571 EL CAMINO						
09/06		Withdrawal Transfer To Share 20					10.00-	75.69
09/06		Withdrawal POS #033001					10.56-	65.13
		POS ARCO #42033 TUSTIN CA 14244 NEWPORT UO						
09/06		Deposit Online Banking Transfer From Share 20					20.02	85.15
09/06		Deposit at ATM #000778					526.09	611.24
		ATM SCHOOLSFIRST TUSTIN CA 3012/14171 REDY						
09/06		Withdrawal at ATM #000779					40.00-	571.24
		ATM SCHOOLSFIRST TUSTIN CA 3012/14171 REDY						
09/06		Withdrawal Debit Card					5.00-	566.24
		09/05 09073780 VENMO 8558124430 NY VENMO 0000124430						
09/06		Withdrawal Debit Card					5.25-	560.99
		09/05 09085359 VENMO 8558124430 NY VENMO 0000124430						
09/06		Withdrawal Debit Card					8.28-	552.71
		09/04 19080672 BURGER KING #12396 TUSTIN CA BURGER KING #						
09/07		Withdrawal Debit Card					20.00-	532.71
		09/07 925065296955958702 6051 PAYPAL *GAIA ONLINE San Jose CA 2211 Oorth						
09/07		Withdrawal Debit Card					22.50-	510.21
		09/07 925065297249959835 6051 PAYPAL *GAIA ONLINE San Jose CA 2211 Oorth						
09/07		Withdrawal Debit Card					10.00-	500.21
		09/07 925015597711961095 6051 PAYPAL *GAIA ONLINE San Jose CA 2211 Oorth						
09/07		Withdrawal Debit Card					5.00-	495.21
		09/07 925049335501961389 6051 PAYPAL *GAIA ONLINE San Jose CA 2211 Oorth						
09/07		Withdrawal Debit Card					13.65-	481.56
		09/06 09317900 CHARGERBACKLOSTFOUND 800-5154860 NV CHARGE						
09/07		Withdrawal Debit Card					14.00-	467.56
		09/05 19217778 YOSHINOYA TUSTIN TUSTIN CA YOSHINOYA TUSTI						
09/08		Withdrawal POS #502781					30.00-	437.56
		POS I CAN BARBECUE SA SANTA ANA CA 414 W O						
09/09		Withdrawal Online Banking Transfer To Share 20					200.00-	237.56
09/09		Withdrawal POS #234271					17.96-	219.60
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09/09		POS 99 CENTS 1455 TUSTIN CA 99 CENTS 14550					2.93-	216.67
09/10		Withdrawal Debit Card					4.04-	212.63
09/11		09/07 15700976 BURGER KING #12396 TUSTIN CA BURGER KING #					11.50-	201.13
09/11		Withdrawal Debit Card					43.19-	157.94
09/12		09/09 06890167 SQ *SQ *SOMISOMI Irvine CA SQ *SQ *SOMISO					9.68-	148.26
09/12		Withdrawal Debit Card					24.16-	124.10
09/12		09/10 06972871 AFTERS ICE CREAM IRVINE CA AFTERS ICE CREA					26.33-	97.77
09/13		Withdrawal Debit Card					10.00-	87.77
09/13		09/09 09025328 BCD-IRVINE IRVINE CA BCD-IRVINE 99999999					1.98-	85.79
09/13		Withdrawal Debit Card					2.99-	82.80
09/13		09/11 15252828 WENDY'S 127 TUSTIN CA WENDY'S 127 99999999					27.67-	55.13
09/14		Withdrawal Debit Card					2.14-	52.99
09/14		09/10 23165233 THE KICKIN` CRAB IRVINE CA THE KICKIN` CRA					30.01-	22.98
09/14		Withdrawal POS #033001					120.00	142.98
09/14		POS ARCO #42033 TUSTIN CA 14244 NEWPORT UO					17.35-	125.63
09/16		Withdrawal Transfer To Share 20					10.99-	114.64
09/16		Withdrawal Debit Card					4.49-	110.15
09/16		09/12 06608066 BCD-IRVINE IRVINE CA BCD-IRVINE 99999999					15.07-	95.08
09/16		Deposit Online Banking Transfer From Share 20					1.00-	94.08
09/16		Withdrawal POS #033001					10.59-	83.49
09/16		POS ARCO #42033 TUSTIN CA 14244 NEWPORT UO					4.30-	79.19
09/16		Withdrawal POS #369161						
09/16		POS IKEA ORANGE COUNTY RES COSTA MESA CA O						
09/16		Withdrawal Debit Card						
09/16		09/16 23033478 SQ *SQ *SOMISOMI Irvine CA SQ *SQ *SOMISO						
09/16		Withdrawal Debit Card						
09/16		09/13 23894929 YOSHINOYA TUSTIN TUSTIN CA YOSHINOYA TUSTI						
09/16		Withdrawal POS #442361						
09/16		POS IKEA ORANGE COUNTY LLC COSTA MESA CA O						
09/16		Withdrawal Debit Card						
09/16		09/16 925983353591734160 6051 PAYPAL *UNDERSOIIILA San Jose CA 2211 Oorth						
09/17		Withdrawal Debit Card						
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	09/15	09130920 CARLS JR 1100103 IRVINE CA CARLS JR 110010						
09/17		Deposit Online Banking Transfer From Share 20		10.00			10.00	89.19
09/18		Withdrawal Debit Card				1.79-	1.79-	87.40
	09/17	15057172 BARSTOW STATION LIQUOR BARSTOW CA BARSTOW						
09/18		Withdrawal Debit Card				10.60-	10.60-	76.80
	09/17	12083461 PANDA EXPRESS 868 BARSTOW CA PANDA EXPRESS						
09/18		Withdrawal Debit Card				11.22-	11.22-	65.58
	09/18	12093164 KEOLIS TRANSIT SERVICE 3109819500 CA KEOLI						
09/18		Withdrawal Debit Card				13.20-	13.20-	52.38
	09/17	15340939 KEOLIS TRANSIT SERVICE 3109819500 CA KEOLI						
09/18		Withdrawal Debit Card				16.23-	16.23-	36.15
	09/17	06115839 PEARL FACTORY #552 LAS VEGAS NV PEARL FACT						
09/18		Withdrawal Debit Card				21.89-	21.89-	14.26
	09/17	06360489 SQU*SQ *OYSTER BAY SEA LAS VEGAS NV SQU*SQ						
09/19		Withdrawal Debit Card				7.06-	7.06-	7.20
	09/17	23192148 SUBWAY 00607325 BARSTOW CA SUBWAY 0060 001						
09/19		Deposit Online Banking Transfer From Share 20		50.00			50.00	57.20
09/19		Withdrawal POS #506701				13.63-	13.63-	43.57
		POS I CAN BARBECUE SA SANTA ANA CA 414 W O						
09/20		Withdrawal Transfer To Share 20				10.00-	10.00-	33.57
09/21		Withdrawal Online Banking Transfer To Share 20				15.00-	15.00-	18.57
09/21		Deposit at ATM #004732		491.50			491.50	510.07
		ATM SCHOOLSFIRST TUSTIN CA 3012/14171 REDY						
09/21		Withdrawal POS #044220				9.87-	9.87-	500.20
		POS STATERBROS037 TUSTIN CA 14171 RED HILO						
09/21		Withdrawal Online Banking Transfer To Share 20				200.00-	200.00-	300.20
09/21		Withdrawal POS #033001				25.35-	25.35-	274.85
		POS ARCO #42033 TUSTIN CA 14244 NEWPORT UO						
09/22		Withdrawal POS #009350				14.54-	14.54-	260.31
		POS TJMAXX #0 2951 TUSTIN CA TJMAXX #0 290						
09/22		Withdrawal POS #543089				32.33-	32.33-	227.98
		POS TARGET T- 2300 Tustin CA TARGET T- 230						
09/23		Deposit Online Banking Transfer From Share 20		200.00			200.00	427.98
09/23		Withdrawal at ATM #004197				200.00-	200.00-	227.98
		ATM 7ELEVEN-FC TUSTIN CA 14460-A NEWPORT Z						
09/23		Withdrawal Debit Card				4.99-	4.99-	222.99
	09/22	23002920 APL*ITUNES.COM/BILL 866-712-7753 CA APL*IT						
09/23		Withdrawal Debit Card				7.53-	7.53-	215.46
	09/21	06929753 WENDY'S 127 TUSTIN CA WENDY'S 127 99999999						
09/23		Withdrawal Debit Card				9.99-	9.99-	205.47
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09/24	09/22	19845262 APL*ITUNES.COM/BILL 866-712-7753 CA APL*IT					14.60-	190.87
09/24	09/22	15139744 JACK IN THE BOX 0295 TUSTIN CA JACK IN THE					15.00-	175.87
09/24	09/22	15143255 BCD-IRVINE IRVINE CA BCD-IRVINE 99999999					25.00-	150.87
09/24	09/24	926750233207963593 6051 PAYPAL *GAIA ONLINE San Jose CA 2211 Oorth					11.43-	139.44
09/25	09/23	19270035 BAR LOUIE TUSTIN 1713 TUSTIN CA BAR LOUIE					3.22-	136.22
09/25	09/23	06360961 BURGER KING #12396 TUSTIN CA BURGER KING #					4.31-	131.91
09/25	09/23	12349680 BCD-IRVINE IRVINE CA BCD-IRVINE 99999999					26.69-	105.22
09/26	09/23	12349680 BCD-IRVINE IRVINE CA BCD-IRVINE 99999999					15.35-	89.87
09/26	09/26	09507138 PIEOLOGY OLO 8010 7143890522 CA PIEOLOGY O					9.47-	80.40
09/26	09/25	12485585 9640 AMC ONLINE 8884404262 KS 9640 AMC ONL					23.95-	56.45
09/27	09/26	19728267 PAYPAL *GROUPON INC 4029357733 KY PAYPAL *					15.00-	41.45
09/27	09/27	Withdrawal POS #253880					55.00	96.45
09/27	09/27	Withdrawal POS #253880					3.49-	92.96
09/28	09/26	15878424 DICKEYS CA-1188 TUSTIN CA DICKEYS CA-1188					11.61-	81.35
09/28	09/27	06868361 9640 AMC ONLINE 8884404262 KS 9640 AMC ONL					12.50-	68.85
09/28	09/26	06879308 DICKEYS CA-1188 TUSTIN CA DICKEYS CA-1188					12.91-	55.94
09/28	09/27	23957930 KURA REVOLVING SUSHI B IRVINE CA KURA REVO					24.61-	31.33
09/30	09/28	12198321 WENDY'S 127 TUSTIN CA WENDY'S 127 99999999					4.62-	26.71
09/30	09/28	12198321 WENDY'S 127 TUSTIN CA WENDY'S 127 99999999					9.47-	17.24
09/30	09/28	09191312 Amazon Prime Amzn.com/bill WA Amazon Prime					14.00-	3.24
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