



# Credit Union of Southern California

PO Box 200 • Whittier, CA 90608-0200

866.287.6225 • fax 714.990.5492 • CUSoCal.org • info@CUSoCal.org

# Statement of Account

Member Number xxxxxxxx58

Statement For 09/01/2020 - 09/30/2020

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Member Level Value+ Package

RETURN SERVICE REQUESTED

201061451 1 1/7 UNQ a 10-01-20 SD



CHARLIE R JACKSON  
3890 ORANGE ST UNIT 295  
RIVERSIDE CA 92502-0295

WHEN YOU REFER A FRIEND,  
**YOU EACH GET \$50**  
PLUS WE DONATE 50 MEALS.



In celebration of International Credit Union Day in October, we want to put hope over hunger.

Learn more at [CUSoCal.org/ThankYou](http://CUSoCal.org/ThankYou)

### Your Account Balances as of 09/30

Regular Savings ID 00	\$12.73
Classic Checking ID 30	956.64
<b>Account Balance Total</b>	<b>\$969.37</b>

### Your Loan Balances as of 09/30

2019 Kia Optima ID 00	\$28,536.37
<b>Loan Balance Total</b>	<b>\$28,536.37</b>

Total Dividends Earned Year-To-Date \$0.00

Total Loan Interest Paid Year-To-Date \$1,001.08

Joint Owner: CHARLIE R JACKSON III

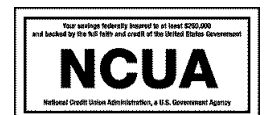
## CHECKING

### Classic Checking ID 30

Beginning Balance	\$101.04
31 Total Deposits for	4,450.15
60 Total Withdrawals for	-3,594.55
Ending Balance	\$956.64

Posting	Transaction	Balance	Transaction Description
09/02	830.23	931.27	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
09/02	100.00-	831.27	Withdrawal VISA PMT
09/02	800.00-	31.27	Withdrawal by Cash
09/04	15.00-	16.27	Draft 8999 Tracer 3453480367
09/09	420.17	436.44	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
09/09	853.50	1,289.94	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
09/09	118.00	1,407.94	Deposit CU OnLine Transfer From Share 00
09/09	1,300.00-	107.94	Withdrawal by Cash
09/09	100.00-	7.94	Withdrawal
09/14	29.00-	21.06-	Withdrawal Overdrawn In the amount \$133.61 MARINER FINANCE Entry Class Code: PPD

Continued on next page.





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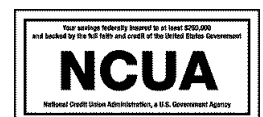
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Member Level Value+ Package

## Classic Checking ID 30 Continued from previous page.

Posting	Transaction	Balance	Transaction Description
09/16	29.00-	50.06-	Withdrawal Overdrawn In the amount \$133.61 MARINER FINANCE Entry Class Code: PPD
09/16	324.42	274.36	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
09/16	52.10	326.46	Deposit CU OnLine Transfer From Share 00
09/16	170.97-	155.49	Withdrawal CU OnLine Transfer To Loan 00
09/16	155.00-	0.49	Withdrawal CU OnLine Transfer To Loan VISA#####6848
09/19	55.53	56.02	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/19/20 0 0263111029 8 5812
09/19	10.96	66.98	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch. Post: 09/19</b> Cash App*Cash Out Visa Direct CA 4 6320362185 1
09/19	48.20	115.18	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 09/19/20 1 0263718572 5 6536
09/19	15.62	130.80	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/20/20 0 0264277698 5 5812
09/20	5.00-	125.80	Withdrawal Debit Card <b>Merch. Post: 09/20</b> CASH APP*JASMINE MC 8774174551 CA 24492150264741481115671
09/20	15.00	140.80	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/20/20 2 0264363892 0 5812
09/20	13.99-	126.81	Withdrawal POS #026423845693 POS LYON'S MARKET & LIQUOR HEMET CA MCC: 5999
09/21	29.09-	97.72	Withdrawal POS #026507485968 POS DEPOT DELI & LIQUOR HEMET CA MCC: 5499
09/21	8.70-	89.02	Withdrawal Debit Card <b>Merch. Post: 09/20</b> STARBUCKS STORE 10010 HEMET CA 24692160265100659488202
09/21	3.75	92.77	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch. Post: 09/21</b> Cash App*Cash Out Visa Direct CA 2 0265673281 0
09/21	7.00	99.77	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch. Post: 09/21</b> ZEL*JASMINE MCCLEARY Visa Direct AZ 2 0265356019 0
09/21	1.00-	98.77	Withdrawal ACH Dave, Inc TYPE: DEBIT ID: 1465396710 CO: Dave, Inc Entry Class Code: WEB
09/21	19.53-	79.24	Withdrawal POS #482615 POS DENNY'S #7081 2675 W FLORIDA AVE HEMET CA MCC: 5812
09/21	79.20-	0.04	Withdrawal Debit Card <b>Merch. Post: 09/20</b> DAYS INN HEMET HEMET CA 24239000265900010701658
09/21	52.84	52.88	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/22/20 0 0266639960 2 5812
09/21	22.00-	30.88	Withdrawal POS #959865 POS 7-ELEVEN 1384 S RIVERSIDE A US RIALTO CA MCC: 5541
09/21	36.05	66.93	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/22/20 0 0266659702 5 5812
09/22	9.55	76.48	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/22/20 1 0266687720 6 5812
09/22	25.00	101.48	Deposit CU OnLine Transfer From Share 00
09/22	20.07	121.55	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch. Post: 09/22</b> Cash App*Cash Out Visa Direct CA 1 0266943641 9
09/22	27.39-	94.16	Withdrawal Debit Card <b>Merch. Post: 09/22</b> WINCHELL S # 9283B CITY OF INDUS CA 24137460266200153494080
09/22	23.18	117.34	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/23/20 0 0267772294 0 5812
09/22	16.25-	101.09	Withdrawal POS #485509 POS SHOP N' GO 697 S STATE STREET SAN JACINTO CA MCC: 5541
09/22	9.30	110.39	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/23/20 0 0267782556 1 5812
09/22	10.51	120.90	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/23/20 0 0267801206 3 5812
09/22	7.75	128.65	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch. Post: 09/23</b> Cash App*Cash Out Visa Direct CA 0 0267111261 4
09/22	40.00	168.65	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch. Post: 09/23</b> ZEL*JASMINE MCCLEARY Visa Direct AZ 0 0267180222 4
09/22	46.16-	122.49	Withdrawal POS #026747012435 POS CHIPS LIQUOR 1207 W FLORIDA AVE HEMET CA MCC: 5999
09/23	21.32-	101.17	Withdrawal Debit Card <b>Merch. Post: 09/22</b> RICOS TACOS EL TIO III GARDENA CA 24055230267400544000299
09/23	7.88-	93.29	Withdrawal Debit Card <b>Merch. Post: 09/22</b> CHIPOTLE 1253 HEMET CA 24431060267091016001141
09/23	20.00-	73.29	Withdrawal Debit Card <b>Merch. Post: 09/22</b> CASH APP*ANGELA JM 8774174551 CA 24492150267855476225696
09/23	15.00-	58.29	Withdrawal Debit Card <b>Merch. Post: 09/22</b> G&M OIL COMPANY #99 LOS ANGELES CA 24801970267839000409205
09/23	15.52	73.81	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/24/20 0 0268930127 0 5812
09/23	39.20-	34.61	Withdrawal Debit Card <b>Merch. Post: 09/22</b> DAYS INN HEMET HEMET CA 24239000267900010902254
09/23	9.00-	25.61	Withdrawal POS #071363 POS CONSERV FUEL 6109 6189 DAY ST RIVERSIDE CA MCC: 5541
09/23	57.65	83.26	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 09/23/20 2 0267094418 3 6536
09/23	5.80-	77.46	Withdrawal POS #074884 POS MCDONALD'S F5975 1201 S MT VERNON AVE COLTON CA MCC: 5814
09/24	15.00-	62.46	Withdrawal Debit Card <b>Merch. Post: 09/23</b> CASH APP*ANGELA JM 8774174551 CA 24492150267741360276179
09/24	10.41-	52.05	Withdrawal Debit Card <b>Merch. Post: 09/23</b> TACO BELL 032499 MORENO VALLEY CA 24431060268838001751042

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Member Number **xxxxxxx58**

Statement For **09/01/2020 - 09/30/2020**

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Member Level **Value+ Package**

## Classic Checking ID 30

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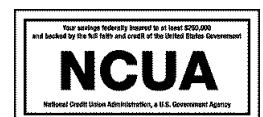
Posting	Transaction	Balance	Transaction Description
09/24	10.35-	41.70	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541
09/24	29.08	70.78	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 09/24/20 1 0268647792 7 6536
09/24	5.69-	65.09	Withdrawal Debit Card <b>Merch. Post: 09/24</b> SQ *M.S DONUTS Colton CA 24692160268100813679503
09/25	20.00	85.09	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch. Post: 09/25</b> ZEL*JASMINE MCCLEARY Visa Direct AZ 0 0269120581 6 <b>Eff. Date 09/24</b>
09/25	19.70	104.79	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch. Post: 09/25</b> Cash App*Cash Out Visa Direct CA 0 0269507121 7
09/25	22.50-	82.29	Withdrawal at ATM #026900009299 ATM DIAMOND VALL-271726 1555 W. FLORIDA AVE HEMET CA MCC: 6011
09/25	40.00-	42.29	Withdrawal Debit Card <b>Merch. Post: 09/24</b> CASH APP*CHARLIE JA 8774174551 CA 24492150268741429862455
09/25	25.00-	17.29	Withdrawal Debit Card <b>Merch. Post: 09/24</b> CASH APP*CHARLIE JA 8774174551 CA 24492150268741431414972
09/25	17.00-	0.29	Withdrawal Debit Card <b>Merch. Post: 09/25</b> CASH APP*CHARLIE JA 8774174551 CA 24492150269741444923281
09/25	9.28	9.57	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 09/25/20 1 0269590042 7 6536
09/25	7.15	16.72	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/25/20 2 0269275463 3 5812
09/25	10.00-	6.72	Withdrawal POS #960554 POS ST GEORGE 636 W FLORIDA AVE US HEMET CA MCC: 5541
09/25	6.72-	0.00	Withdrawal POS #978685 POS ST GEORGE 636 W FLORIDA AVE US HEMET CA MCC: 5541
09/26	1.36	1.36	Withdrawal Adjustment Debit Card Credit Voucher <b>Merch. Post: 09/26</b> ZEL*JASMINE MCCLEARY Visa Direct AZ 1 0270392589 6
09/26	1.30-	0.06	Withdrawal POS #027016896776 POS JENNIES DONUTS HEMET CA MCC: 5462
09/26	16.55	16.61	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/26/20 1 0270400248 8 5812
09/26	16.33-	0.28	Withdrawal POS #249433 POS SHIRAZ INC. 3308 W FLORIDA AVE HEMET CA MCC: 5541
09/26	59.37	59.65	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/27/20 0 0271473938 0 5812
09/26	4.43-	55.22	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541
09/26	40.35-	14.87	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541
09/27	19.73	34.60	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/27/20 1 0271541393 1 5812
09/27	5.80-	28.80	Withdrawal POS #258918 POS MCDONALD'S F5975 1201 S MT VERNON AVE COLTON CA MCC: 5814
09/27	2.52-	26.28	Withdrawal POS #027108717483 POS SHELL SERVICE STATION BEAUMONT CA MCC: 5541
09/27	39.52	65.80	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/27/20 2 0271664900 1 5812
09/27	35.00-	30.80	Withdrawal Debit Card <b>Merch. Post: 09/27</b> CASH APP*ANGELA JM 8774174551 CA 24492150271855453591551
09/28	5.00-	25.80	Withdrawal Debit Card <b>Merch. Post: 09/27</b> CASH APP*JASMINE MC 8774174551 CA 24492150272855473812549
09/28	23.00-	2.80	Withdrawal Debit Card <b>Merch. Post: 09/27</b> CASH APP*JASMINE MC 8774174551 CA 24492150272855473784821
09/28	2.80-	0.00	Withdrawal Debit Card <b>Merch. Post: 09/28</b> CASH APP*JASMINE MC 8774174551 CA 24492150272855477894790
09/28	600.00	600.00	Deposit ACH VBS FirstLoan TYPE: 8883402911 ID: 18035410 CO: VBS FirstLoan Entry Class Code: PPD
09/28	200.00-	400.00	Withdrawal at ATM #027300007530 ATM 7ELEVEN-FC 3291 WEST FLORIDA AVE HEMET CA MCC: 6011
09/28			ATM INQ 7ELEVEN-FC 3291 WEST FLORIDA AVE HEMET CA MCC: 6011
09/28	100.00-	300.00	Withdrawal at ATM #027300007532 ATM 7ELEVEN-FC 3291 WEST FLORIDA AVE HEMET CA MCC: 6011
09/29	11.59	311.59	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 09/29/20 0 0273272882 2 6536
09/29	9.50	321.09	Deposit Debit Card Postmates Inc. Visa Direct CA Date 09/29/20 2 0273090262 2 5812
09/29	17.96-	303.13	Withdrawal POS #027401432963 POS LYON'S MARKET & LIQUOR HEMET CA MCC: 5999
09/30	640.00	943.13	Deposit ACH MASSMUTUAL REG P TYPE: RS/RP RTC ID: 9954820352 CO: MASSMUTUAL REG P Entry Class Code: CCD
09/30	22.50-	920.63	Withdrawal POS #027462210451 POS HEMET SMOKE SHOP 3637 W FLORIDA AVE HEMET CA MCC: 5993
09/30	36.01	956.64	Deposit Debit Card Postmates Inc. Visa Direct CA Date 10/01/20 0 0275338977 4 5812

### Withdrawals and Other Charges

50 Withdrawals and other Charges for \$3,710.14

Date	Amount	Description	Date	Amount	Description
09/02	\$100.00	Withdrawal	09/23	5.80	Withdrawal POS
09/02	800.00	Withdrawal by Cash	09/24	15.00	Withdrawal Debit Card
09/09	1,300.00	Withdrawal by Cash	09/24	10.41	Withdrawal Debit Card
09/09	100.00	Withdrawal	09/24	10.35	Withdrawal POS
09/14	29.00	Withdrawal Fee	09/24	5.69	Withdrawal Debit Card

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Member Level Value+ Package

Classic Checking ID 30

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Withdrawals and Other Charges

Continued from previous page.

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists various withdrawal transactions from 09/16 to 09/23.

Deposits and Other Credits

40 Deposits and other Credits for \$4,580.74

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists various deposit and credit transactions from 09/02 to 09/22.

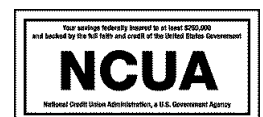
Checks cleared at a glance

Summary by Check Number \* Asterisk next to number indicates skip in sequence

1 Checks Cleared for \$15.00

Summary table with 8 columns: Number, Amount, Number, Amount, Number, Amount, Number, Amount. Shows check 8999 for \$15.00.

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Member Level **Value+ Package**

## SAVINGS

### Regular Savings ID 00

Beginning Balance	\$10.00
7 Total Deposits for	661.31
9 Total Withdrawals for	-658.58
Ending Balance	\$12.73

Posting	Transaction	Balance	Transaction Description
09/01	25.91	35.91	Deposit ACH POSTMATES INC. TYPE: Postmates ID: 1800948598 CO: POSTMATES INC. Entry Class Code: CCD
09/02	25.91-	10.00	Withdrawal Transfer To Loan 00
09/02	207.56	217.56	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
09/02	207.56-	10.00	Withdrawal Transfer To Loan 00
09/09	105.04	115.04	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
09/09	213.38	328.42	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
09/09	118.00-	210.42	Withdrawal CU OnLine Transfer To Share 30
09/09	200.00-	10.42	Withdrawal Transfer To Loan 00
09/10	0.42-	10.00	Withdrawal Transfer To Loan 00
09/15	29.00-	19.00-	Withdrawal Overdrawn In the amount \$50.00 IRS Entry Class Code: PPD
09/16	81.10	62.10	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
09/16	52.10-	10.00	Withdrawal CU OnLine Transfer To Share 30
09/22	25.59	35.59	Deposit ACH POSTMATES INC. TYPE: Postmates ID: 1800948598 CO: POSTMATES INC. Entry Class Code: CCD
09/22	25.00-	10.59	Withdrawal CU OnLine Transfer To Share 30
09/24	0.59-	10.00	Withdrawal Transfer To Loan 00 Eff. Date 09/23
09/29	2.73	12.73	Deposit ACH POSTMATES INC. TYPE: Postmates ID: 1800948598 CO: POSTMATES INC. Entry Class Code: CCD

### Withdrawals and Other Charges

9 Withdrawals and other Charges for \$658.58

Date	Amount	Description	Date	Amount	Description
09/02	\$25.91	Withdrawal Transfer	09/15	29.00	Withdrawal Fee
09/02	207.56	Withdrawal Transfer	09/16	52.10	Withdrawal CU OnLine Transfer
09/09	118.00	Withdrawal CU OnLine Transfer	09/22	25.00	Withdrawal CU OnLine Transfer
09/09	200.00	Withdrawal Transfer	09/24	0.59	Withdrawal Transfer
09/10	0.42	Withdrawal Transfer			

### Deposits and Other Credits

7 Deposits and other Credits for \$661.31

Date	Amount	Description	Date	Amount	Description
09/01	\$25.91	Deposit ACH	09/16	\$81.10	Deposit ACH
09/02	207.56	Deposit ACH	09/22	25.59	Deposit ACH
09/09	105.04	Deposit ACH	09/29	2.73	Deposit ACH
09/09	213.38	Deposit ACH			

## LOANS

### 2019 Kia Optima ID 00

ANNUAL PERCENTAGE RATE 4.590%

Periodic Rate (Daily) .012575%

Loan Interest Year-To-Date \$1,001.08

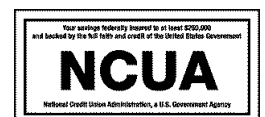
Interest paid in 2019 \$164.39

A payment of **\$452.43** is due on **10/23**

Beginning Balance	\$29,055.10
6 Total payments for	605.45
0 Total Withdrawals for	0.00
Ending Balance	\$28,536.37

Posting	Transaction Amount	Principal	FINANCE CHARGE	Balance	Transaction Description
09/02	25.91-	3.99-	21.92	29,051.11	Payments Transfer From Share 00

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Member Level **Value+ Package**

**2019 Kia Optima**

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Posting	Transaction Amount	Principal	FINANCE CHARGE	Balance	Transaction Description
09/02	207.56-	207.56-	0.00	28,843.55	Payments Transfer From Share 00
09/09	200.00-	161.04-	25.39	28,682.51	Late Charge , Payments Transfer From Share 00
09/10	0.42-	0.00	0.42	28,682.51	Payments Transfer From Share 00
09/16	170.97-	146.14-	24.83	28,536.37	Payments CU OnLine Transfer From Share 30
09/24	0.59-	0.00	0.59	28,536.37	Payments Transfer From Share 00

Fees Paid	Total for this period	Total year-to-date	Total Last Year
Share-30 Total Returned Item Fees	\$58.00	\$609.00	\$0.00
Share-30 Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Share-00 Total Returned Item Fees	\$29.00	\$406.00	\$0.00
Share-00 Total Overdraft Fees	\$0.00	\$0.00	\$0.00

**Funds Availability—Change in Terms Notice**

Effective July 1, 2020, certain thresholds in our Funds Availability policy were adjusted as follows:

- If we place a two-day hold on a check deposit, we will generally make the first \$225 (increased from \$200) available to you on the day we receive your deposit.
- Checks deposited in any one day totaling more than \$5,525 (increased from \$5,000) may trigger a longer hold.

We appreciate your Membership.

