



JUSTIN D HOLSTON  
1992 W WINDHAVEN DR  
RIALTO, CA 92377-4852

# Statement of Account

From: 3/01/22 to 3/31/22  
Member #: 223790

Attention members! Our Annual Meeting is here, and you're invited! Join us April 26th for food, raffle prizes, and to celebrate our 70th anniversary! Visit our website for more details.

## MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 223790 AS OF 3/31/22

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	<u>SAVINGS</u>	97.86	5,409.11	5,338.26	27.01	3/30/22
540	<u>SIGNATURE LOAN</u>	2,511.48	11.24	86.42	2,459.22	3/31/22

### 000: SAVINGS

Year-to-Date Divd Paid: \$ .00  
Divd Rate: 2,500.01 to 5,000.00 = 0.05%  
5,000.01 to 999,999,999.99 = 0.10%

#### Transaction Detail

Date	Transaction Type	ID	Transfer Acct	Deposit	Withdrawal	Balance
3/01/22	* Beginning Balance *					<b>\$97.86</b>
3/01/22	DBT/WDR 205900016967 PANDA EXPRESS #759 FONTANA CA				\$11.36-	\$86.50
3/01/22	DBT/WDR 206000016968 OPORTUN INC. -- PNM 888-5539196 CA				\$55.00-	\$31.50
3/01/22	DBT/WDR 206000023108 JACK IN THE BOX 0199 909-822-1189 CA				\$6.50-	\$25.00
3/04/22	ACH/ONEMAIN RETRY PYMT				\$100.00-	-\$75.00
3/04/22	NSF - ACH REVERSAL AVAIL BALANCE WAS \$0.00 BEFORE ACH/ONEMAIN			\$100.00		\$25.00
3/04/22	NSF FEE				\$25.00-	\$0.00
3/05/22	OCT/DEP 206400018222 Curo Financial Visa Direct KS			\$255.00		\$255.00
3/05/22	ATM/WDR 206400004202 THINKWISE CU RIALTO CA 1270 W RENAISSANCE PKWY				\$230.00-	\$25.00
3/07/22	OCT/DEP 206600031532 Moneytree - Instant Fun Seattle WA			\$255.00		\$280.00
3/07/22	ATM/WDR 206600007889 BASELINE 76 -K1 SAN BERNARDIN CA 799 BASELINE STREET				\$202.75-	\$77.25
3/07/22	ATM/WDR FEE BASELINE 76 -K1 SAN BERNARDIN CA 799 BASELINE STREET				\$1.00-	\$76.25
3/07/22	DBT/WDR 206600019551 CLEO MEMPHIS TN				\$3.99-	\$72.26
3/07/22	DBT/WDR 206600019552 CLEO MEMPHIS TN				\$30.00-	\$42.26
3/07/22	OCT/DEP 206600022073 Net Pay Advance Wichita KS			\$255.00		\$297.26
3/07/22	ATM/WDR 206600005511 ONTARIO SHEL-23 ONTARIO CA 1521 E FOURTH ST				\$202.75-	\$94.51
3/07/22	ATM/WDR FEE ONTARIO SHEL-23 ONTARIO CA 1521 E FOURTH ST				\$1.00-	\$93.51
3/08/22	DBT/WDR 206600018031 SHELL SERVICE STATION ONTARIO CA				\$1.54-	\$91.97
3/08/22	POS/WDR 206700982372 FONTANA LIQUOR FONTANA CA 16880 SLOVER				\$22.73-	\$69.24

Date	Transaction Type	ID	Transfer Acct	Deposit	Withdrawal	Balance
3/08/22	DBT/WDR 206700014923 CHEVRON/M KLAS, INC. FONTANA CA				\$7.72-	\$61.52
3/08/22	POS/WDR 206700795231 ARCO #4203 FONTANA CA 10087 SIERRA				\$35.35-	\$26.17
3/10/22	ACH/SOCAL PERMANENTE PAYROLL			\$1,701.97		\$1,728.14
3/10/22	POS/WDR 206900203326 UP0665 FONTANA CA 16081 VALLEY BLVD				\$55.19-	\$1,672.95
3/10/22	ATM/WDR 206900104152 VISA TRAVEL Los Angeles CA 1307 W 6TH ST				\$203.00-	\$1,469.95
3/10/22	ATM/WDR FEE VISA TRAVEL Los Angeles CA 1307 W 6TH ST				\$1.00-	\$1,468.95
3/10/22	POS/WDR 206900174341 TARGET T-1329 Inglewood CA 3471 W Century Blvd				\$2.34-	\$1,466.61
3/10/22	ATM/WDR 206900007494 INGLEWOOD CH-33 INGLEWOOD CA 4015 W CENTURY BLVD				\$202.50-	\$1,264.11
3/10/22	ATM/WDR FEE INGLEWOOD CH-33 INGLEWOOD CA 4015 W CENTURY BLVD				\$1.00-	\$1,263.11
3/10/22	DBT/WDR 206900017784 THE HOME DEPOT #1048 LOS ANGELES CA				\$2.33-	\$1,260.78
3/10/22	POS/WDR 206900128645 CIRCLE K 09480 RANCHO CUCAMO CA 10550 TOWN CENTER DR				\$6.22-	\$1,254.56
3/11/22	DBT/WDR 207000025138 CHEVRON/MKH 210, LLC RIALTO CA				\$2.19-	\$1,252.37
3/11/22	DBT/WDR 207000026744 JACK IN THE BOX 0199 909-822-1189 CA				\$7.64-	\$1,244.73
3/11/22	DBT/WDR 207000026745 TST* MR. FRIES MAN GARD 424-292-3616 CA				\$25.84-	\$1,218.89
3/11/22	POS/WDR 207000164526 SHELL SERVICE S RCH CUCAMONGA CA SHELL				\$40.57-	\$1,178.32
3/11/22	ATM/WDR 207000008908 SPEEDWAY # 1-P0 RANCHO CUCAMO CA 11108 FOOTHILL BLVD				\$203.50-	\$974.82
3/11/22	ATM/WDR FEE SPEEDWAY # 1-P0 RANCHO CUCAMO CA 11108 FOOTHILL BLVD				\$1.00-	\$973.82
3/12/22	ATM/WDR 207100004663 THINKWISE CU RIALTO CA 1270 W RENAISSANCE PKWY				\$100.00-	\$873.82
3/12/22	DBT/WDR 207000017998 TAMS BURGERS FONTANA CA				\$11.29-	\$862.53
3/12/22	DBT/WDR 207000018000 SPEEDY CASH 888-3331360 KS				\$109.27-	\$753.26
3/12/22	ATM/WDR 207100004743 THINKWISE CU RIALTO CA 1270 W RENAISSANCE PKWY				\$200.00-	\$553.26
3/12/22	POS/WDR 207100340359 7-ELEVEN Rialto CA 1130 W. Renaissanc				\$37.05-	\$516.21
3/13/22	ATM/WDR 207200008232 BASELINE 76 -K1 SAN BERNARDIN CA 799 BASELINE STREET				\$202.75-	\$313.46
3/13/22	ATM/WDR FEE BASELINE 76 -K1 SAN BERNARDIN CA 799 BASELINE STREET				\$1.00-	\$312.46
3/13/22	ATM/WDR 207200000671 CHEVRON RIAL-29 RIALTO CA 2035 N RIVERSIDE				\$162.50-	\$149.96
3/13/22	ATM/WDR FEE CHEVRON RIAL-29 RIALTO CA 2035 N RIVERSIDE				\$1.00-	\$148.96
3/13/22	POS/WDR 207200310443 7-ELEVEN FONTANA CA 15264 SUMMIT AVE				\$37.19-	\$111.77
3/14/22	DBT/WDR 207200010562 PANDA EXPRESS #3388 SAN BERNARDIN CA				\$11.26-	\$100.51
3/14/22	ATM/WDR 207300005430 SPEEDWAY # 3-P0 RANCHO CUCAMO CA 11289 BASELINE RD				\$23.50-	\$77.01
3/14/22	ATM/WDR FEE SPEEDWAY # 3-P0 RANCHO CUCAMO CA 11289 BASELINE RD				\$1.00-	\$76.01
3/14/22	DBT/WDR 207300027732 TST* WABA GRILL - RIALT RIALTO CA				\$12.16-	\$63.85
3/14/22	DBT/WDR*207300027733 CLEO AI HTTPSWWW.MEET DE				\$5.99-	\$57.86
3/14/22	ACH/Westbon Inc 1000155878				\$512.47-	\$-454.61
3/14/22	NSF - ACH REVERSAL AVAIL BALANCE WAS \$6.80 BEFORE ACH/Westbon Inc			\$512.47		\$57.86
3/14/22	NSF FEE				\$25.00-	\$32.86
3/14/22	DBT/WDR 207300014626				\$14.00-	\$18.86

Date	Transaction Type	ID	Transfer Acct	Deposit	Withdrawal	Balance
3/16/22	AMAZON PRIME*1Z0BH5Q80 AMZN.COM/BILL WA DBT/WDR 207300025641 CHICK-FIL-A #03997 RIALTO CA				\$12.06-	\$6.80
3/24/22	ACH/SOCAL PERMANENTE PAYROLL			\$1,968.82		\$1,975.62
3/24/22	ATM/WDR 208300005599 THINKWISE CU RIALTO CA 1270 W RENAISSANCE PKWY				\$300.00-	\$1,675.62
3/24/22	POS/WDR 208300074412 TARGET T-2831 Pomona CA 701 Rio Rancho Road				\$9.40-	\$1,666.22
3/24/22	DBT/WDR 208300020540 CHEVRON 0210657 FONTANA CA				\$75.68-	\$1,590.54
3/24/22	ATM/WDR 208300008741 BASELINE 76 -K1 SAN BERNARDIN CA 799 BASELINE STREET				\$202.75-	\$1,387.79
3/24/22	ATM/WDR FEE BASELINE 76 -K1 SAN BERNARDIN CA 799 BASELINE STREET				\$1.00-	\$1,386.79
3/24/22	AUTO. FUNDS TRANSFER	90	223790-540		\$86.42-	\$1,300.37
3/25/22	DBT/WDR 208300022899 PANDA EXPRESS #2020 SAN DIMAS CA				\$9.96-	\$1,290.41
3/25/22	DBT/WDR 208300031532 RAW CLASS WINE AND SPIR RANCHO CUCAMO CA				\$3.00-	\$1,287.41
3/25/22	DBT/WDR 208300031534 TAMS BURGERS FONTANA CA				\$11.29-	\$1,276.12
3/25/22	ATM/WDR 208400003050 FULLWAY ENER-63 POMONA CA 22 RIO RANCHO RD.				\$163.00-	\$1,113.12
3/25/22	ATM/WDR FEE FULLWAY ENER-63 POMONA CA 22 RIO RANCHO RD.				\$1.00-	\$1,112.12
3/26/22	DBT/WDR 208400031351 WETZEL S PRETZELS-MONT- MONTCLAIR CA				\$12.51-	\$1,099.61
3/26/22	ATM/WDR 208500005740 THINKWISE CU RIALTO CA 1270 W RENAISSANCE PKWY				\$30.00-	\$1,069.61
3/26/22	POS/WDR 208500757230 SHELL SERVICE S FONTANA CA SHELL				\$13.00-	\$1,056.61
3/26/22	DBT/WDR 208400017985 NET PAY ADVANCE 888-9423320 KS				\$300.00-	\$756.61
3/26/22	DBT/WDR 208400017986 SPEEDY CASH 888-3331360 KS				\$109.27-	\$647.34
3/26/22	DBT/WDR 208400017987 ACE CASH EXPRESS 877-2232274 TX				\$300.00-	\$347.34
3/26/22	DBT/WDR 208400017988 COMMUNITY CHOICE FINANC 855-9209800 OH				\$300.00-	\$47.34
3/27/22	DBT/WDR 208400015480 CHICK-FIL-A #01729 RCH CUCAMONGA CA				\$10.05-	\$37.29
3/27/22	DBT/WDR 208500021044 ONO-025 (RANCHO CUCAMO RANCHO CUCAMO CA				\$11.84-	\$25.45
3/28/22	OCT/DEP 208700024949 Cleo Visa Direct TN			\$25.00		\$50.45
3/28/22	OCT/DEP 208700026209 Net Pay Advance Wichita KS			\$255.00		\$305.45
3/28/22	ATM/WDR 208700009156 SPEEDWAY # 1-P0 RANCHO CUCAMO CA 11108 FOOTHILL BLVD				\$203.50-	\$101.95
3/28/22	ATM/WDR FEE SPEEDWAY # 1-P0 RANCHO CUCAMO CA 11108 FOOTHILL BLVD				\$1.00-	\$100.95
3/28/22	POS/WDR 208700882386 SHELL SERVICE S RCH CUCAMONGA CA 11108 FOOTHILL BLVD				\$2.24-	\$98.71
3/28/22	POS/WDR 208700849999 SHELL SERVICE S RCH CUCAMONGA CA SHELL				\$60.19-	\$38.52
3/29/22	DBT/WDR 208700024440 PANDA EXPRESS #759 FONTANA CA				\$13.52-	\$25.00
3/29/22	ATM/DEP 08800005937\$ THINKWISE CU RIALTO CA 1270 W RENAISSANCE PKWY			\$10.00		\$35.00
3/30/22	DBT/WDR 208800025418 PAYPAL *COMMERCIO 402-935-7733 CA				\$7.99-	\$27.01
3/31/22	<b>** Ending Balance **</b>			<b>\$5,338.26*</b>	<b>\$5,409.11*</b>	<b>\$27.01</b>

Total NSF FEE summary this period:	50.00	Total Year-to-Date:	200.00
Total COURTESY PAY FEE summary this period:	.00	Total Year-to-Date:	.00

**LOAN ACCOUNTS**

## 540: SIGNATURE LOAN

Annual Percentage Rate: 9.250 %      Due Date: 4/17/22      Scheduled Pay Amt: \$86.42      Daily Periodic Rate: .0253424 %

### Transaction Detail

Date	Transaction Type	ID	Transfer Acct	Disbursement	Payment	Balance	Interest
3/01/22	* Beginning Balance *					<b>\$2,511.48</b>	
3/24/22	AUTO. FUNDS TRANSFER		223790-000		\$86.42	\$2,447.98	\$22.92
3/31/22	DBT PROTECTN-BLENDED			\$11.24		\$2,459.22	
3/31/22	** Ending Balance **					<b>\$2,459.22</b>	

Total Interest Paid This Period: \$22.92      Total Interest Paid Year-to-Date: \$22.92

## Disclosures

Loan number(s) followed by an asterisk (\*) are open end credit accounts. With regard to those accounts, the balance subject to interest rate (shown in the "Balance" column) is the unpaid balance each day after credits are subtracted and the new advances or charges are added. The Finance Charge is computed on the daily outstanding balance by applying the daily periodic rate to the balance for the exact number of days such balance remains outstanding. The outstanding balance is shown in the columns marked balance and the daily periodic rate is disclosed after the account number. The ANNUAL PERCENTAGE RATE, which is determined by multiplying the Daily Periodic Rate by the number of periods in the year (365), is likewise disclosed after the account number.

Your savings are federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government.



