



P.O. Box 11547
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 714/258-4000
 www.SchoolsFirstfcu.org

MARIA VELAZQUEZ
6303 ELM AVE
SAN BERNARDINO CA 92404-4433

Account Number: **0001131964**

Date: **09/01/20 - 09/30/20**

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|--|-----------------|--------|-----------------|----------------|---------------|---------|
| 09/01 | ID 01 | PRIMARY REGULAR SHARE ACCOUNT | Balance Forward | | | | | 4314.72 |
| 09/02 | | Withdrawal Online Banking | | | | 75.00- | | 4239.72 |
| | | To HUESCA,DANIEL 0001XXXX37 Share 70 | | | | | | |
| 09/02 | | Withdrawal Online Banking | | | | 150.00- | | 4089.72 |
| | | HB Credit Card Payment to 524860XXXXXX9697 | | | | | | |
| 09/03 | | Withdrawal Transfer To Share 70 | | | | 35.11- | | 4054.61 |
| 09/03 | | Withdrawal Transfer To Share 70 | | | | 3.98- | | 4050.63 |
| 09/03 | | Withdrawal Transfer To Share 70 | | | | 65.70- | | 3984.93 |
| 09/03 | | Withdrawal Transfer To Share 70 | | | | 29.66- | | 3955.27 |
| 09/04 | | Withdrawal Online Banking | | | | 175.00- | | 3780.27 |
| | | To HUESCA,DANIEL 0001XXXX37 Share 70 | | | | | | |
| 09/07 | | Withdrawal at ATM #007704 | | | | 167.99- | | 3612.28 |
| | | ATM Everi LAS VEGAS NV 2880 LAS VEGAS BLVO | | | | | | |
| 09/07 | | Withdrawal Adjustment at ATM #007704 | | | | 167.99 | | 3780.27 |
| | | ATM Everi LAS VEGAS NV 2880 LAS VEGAS BLVO | | | | | | |
| 09/07 | | Withdrawal at ATM #001530 | | | | 207.99- | | 3572.28 |
| | | ATM Everi LAS VEGAS NV 2880 LAS VEGAS BLVO | | | | | | |
| 09/08 | 09/07 | Withdrawal ATM Tran Fee | | | | 1.00- | | 3571.28 |
| 09/08 | | Withdrawal Online Banking | | | | 20.00- | | 3551.28 |
| | | To HUESCA,DANIEL 0001XXXX37 Share 70 | | | | | | |
| 09/09 | | Withdrawal Online Banking | | | | 350.00- | | 3201.28 |
| | | To VELAZQUEZ,PEDRO 0001XXXX98 Share 70 | | | | | | |
| 09/09 | | Withdrawal Transfer To Share 70 | | | | 37.47- | | 3163.81 |
| 09/09 | | Withdrawal Transfer To Share 70 | | | | 43.98- | | 3119.83 |
| 09/10 | | Withdrawal Transfer To Share 70 | | | | 101.20- | | 3018.63 |
| 09/10 | | Withdrawal Transfer To Share 70 | | | | 5.68- | | 3012.95 |
| 09/10 | | Withdrawal Transfer To Share 70 | | | | 36.59- | | 2976.36 |
| 09/15 | | Withdrawal Online Banking Transfer To Share 70 | | | | 315.00- | | 2661.36 |
| 09/15 | | Withdrawal Online Banking | | | | 40.00- | | 2621.36 |
| | | To HUESCA,DANIEL 0001XXXX37 Share 70 | | | | | | |
| 09/16 | | Withdrawal Online Banking | | | | 60.00- | | 2561.36 |
| | | HB Credit Card Payment to 524860XXXXXX9697 | | | | | | |
| 09/17 | | Withdrawal Online Banking | | | | 50.00- | | 2511.36 |
| | | To VELAZQUEZ,PEDRO 0001XXXX98 Share 70 | | | | | | |
| 09/17 | | Withdrawal Transfer To Share 70 | | | | 10.06- | | 2501.30 |

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|-------------------------------------|---|---------|---------|
| 09/17 | Withdrawal Online Banking Transfer To Share 70 | 100.00- | 2401.30 |
| 09/17 | Withdrawal Online Banking To VELAZQUEZ,PEDRO 0001XXXX98 Share 70 | 100.00- | 2301.30 |
| 09/18 | Withdrawal at ATM #005034 ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y | 180.00- | 2121.30 |
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Date: **09/01/20 - 09/30/20**

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit or Charge | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|--|-----------------|------------------|-----------------|----------------|---------------|---------|
| 09/23 | | Withdrawal Transfer To Share 70 | | | | | 60.88- | 2060.42 |
| 09/24 | | Withdrawal Online Banking To VELAZQUEZ,PEDRO 0001XXXX98 Share 70 | | | | | 60.00- | 2000.42 |
| 09/24 | | Deposit 0001131964 0009 VELAZQUEZ | | | | | 2400.00 | 4400.42 |
| 09/24 | | Withdrawal Online Banking Transfer To Share 70 | | | | | 395.42- | 4005.00 |
| 09/26 | | Withdrawal Transfer To Share 70 | | | | | 170.95- | 3834.05 |
| 09/26 | | Withdrawal at ATM #007374 ATM 7ELEVEN-FC SAN BERNARDIN CA 2885 DEL Z | | | | | 200.00- | 3634.05 |
| 09/27 | | Withdrawal Transfer To Share 70 | | | | | 112.38- | 3521.67 |
| 09/27 | | Withdrawal Transfer To Share 70 | | | | | 37.29- | 3484.38 |
| 09/30 | | Deposit Dividend Tiered Rate | | | | | 0.26 | 3484.64 |
| 09/30 | | Annual Percentage Yield Earned 0.10% from 09/01/20 through 09/30/20 | | | | | | |
| 09/30 | | Ending Balance | | | | | | 3484.64 |
| | | Dividends Paid Year to Date | | | | | 1.64 | |
| ----- | | | | | | | | |
| 09/01 | ID 09 | PAYROLL SAVINGS SHARE Balance Forward | | | | | | 225.09 |
| 09/01 | | Deposit Online Banking | | | | | 25.00 | 250.09 |
| 09/30 | | Deposit Dividend Tiered Rate | | | | | 0.02 | 250.11 |
| 09/30 | | Annual Percentage Yield Earned 0.10% from 09/01/20 through 09/30/20 | | | | | | |
| 09/30 | | Ending Balance | | | | | | 250.11 |
| | | Dividends Paid Year to Date | | | | | 0.11 | |
| ----- | | | | | | | | |
| 09/01 | ID 70 | FREE CHECKING Balance Forward | | | | | | 265.73 |
| 09/01 | | Withdrawal POS #401847 POS TARGET T- 499 San Bernardin CA TARGETO | | | | | 111.30- | 154.43 |
| 09/01 | | Withdrawal POS #296728 POS CARDENAS MARKET #36 SAN BERNARDIN CA O | | | | | 81.04- | 73.39 |
| 09/01 | | Deposit Online Banking PSL Advance | | | | | 475.00 | 548.39 |
| 09/02 | | Withdrawal ACH Credit One Bank TYPE: Payment ID: WEB000004 CO: Credit One Bank | | | | | 30.00- | 518.39 |
| 09/02 | | Withdrawal ACH EASYPAY FINANCE TYPE: BILLING ID: 875000981 CO: EASYPAY FINANCE | | | | | 47.64- | 470.75 |

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|-------|-------------------------------------|---------|--------|
| 09/02 | Withdrawal ACH EASYPAY FINANCE | 97.87- | 372.88 |
| | TYPE: BILLING ID: 875000981 | | |
| | CO: EASYPAY FINANCE | | |
| 09/02 | Withdrawal ACH CAPITAL ONE | 100.00- | 272.88 |
| | TYPE: MOBILE PMT ID: 9279744980 | | |
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Date: **09/01/20 - 09/30/20**

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit or Charges | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|---|-----------------|-------------------|-----------------|----------------|---------------|---------|
| | | CO: CAPITAL ONE | | | | | | |
| 09/02 | | Withdrawal Online Banking | | | | | 85.00- | 187.88 |
| | | To VELAZQUEZ, PEDRO 0001XXXX98 Share 70 | | | | | | |
| 09/02 | | Withdrawal Debit Card | | | | | 2.99- | 184.89 |
| | | 09/02 09677889 GOOGLE *King g.co/helppay# CA GOOGLE *King | | | | | | |
| 09/02 | | Withdrawal POS #190594 | | | | | 19.08- | 165.81 |
| | | POS Wal-Mart Super Center GLENDORA CA 1940 | | | | | | |
| 09/02 | | Withdrawal POS #402771 | | | | | 19.92- | 145.89 |
| | | POS TARGET T- 809 Azusa CA TARGET T- 809 O | | | | | | |
| 09/02 | | Withdrawal POS #402772 | | | | | 2.25- | 143.64 |
| | | POS TARGET T- 809 Azusa CA TARGET T- 809 O | | | | | | |
| 09/03 | | Deposit Transfer From Share 01 | | | | | 35.11 | 178.75 |
| 09/03 | | Withdrawal POS #420304 | | | | | 84.11- | 94.64 |
| | | POS WAL-MART #1941 GLENDORA CA 1950 AUTO O | | | | | | |
| 09/03 | | Deposit Transfer From Share 01 | | | | | 3.98 | 98.62 |
| 09/03 | | Withdrawal Debit Card | | | | | 5.99- | 92.63 |
| | | 09/02 09781483 GOOGLE*KING INTERNET CA GOOGLE*KING 000000 | | | | | | |
| 09/03 | | Deposit Transfer From Share 01 | | | | | 65.70 | 158.33 |
| 09/03 | | Withdrawal POS #030001 | | | | | 65.70- | 92.63 |
| | | POS ARCO #42730 AM LOS ANGELES CA ARCO #40 | | | | | | |
| 09/03 | | Deposit Transfer From Share 01 | | | | | 29.66 | 122.29 |
| 09/03 | | Withdrawal POS #094980 | | | | | 14.69- | 107.60 |
| | | POS WAL-MART #1941 GLENDORA CA Wal-Mart SO | | | | | | |
| 09/04 | | Deposit ACH 200903112217HN1 | | | | | 800.00 | 907.60 |
| | | TYPE: ONLINE PMT ID: 9029340880 | | | | | | |
| | | CO: 200903112217HN1 | | | | | | |
| 09/04 | | Withdrawal Debit Card | | | | | 3.98- | 903.62 |
| | | 09/04 06096441 APPLE.COM/BILL 866-712-7753 CA APPLE.COM/B | | | | | | |
| 09/04 | | Withdrawal Debit Card | | | | | 19.00- | 884.62 |
| | | 09/04 12040375 Amazon.com*MU0V234C0 Amzn.com/bill WA Amaz | | | | | | |
| 09/04 | | Withdrawal Debit Card | | | | | 34.18- | 850.44 |
| | | 09/02 06995669 MCDONALD'S F5619 SAN BERNARDIN CA MCDONALD | | | | | | |
| 09/04 | | Withdrawal Debit Card | | | | | 35.47- | 814.97 |
| | | 09/02 06046545 MCDONALD'S F5619 SAN BERNARDIN CA MCDONALD | | | | | | |
| 09/04 | | Withdrawal POS #074992 | | | | | 10.99- | 803.98 |

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|-------|---|---------|--------|
| 09/04 | POS SHELL SERVICE BAKER CA SHELL SERVICE 0 | 110.46- | 693.52 |
| | Withdrawal POS #416130 | | |
| | POS SMITHS #4 8180 LAS VEGAS NV SMITHS #40 | | |
| 09/05 | Withdrawal Debit Card | 13.01- | 680.51 |
| | 09/04 09309615 PANDA EXPRESS #1129 LAS VEGAS NV PANDA EXP | | |
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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit or Charges | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|---|-----------------|-------------------|-----------------|----------------|---------------|---------|
| 09/05 | | Withdrawal Debit Card | | | | | 14.97- | 665.54 |
| | | 09/03 19179228 JACK IN THE BOX 3348 ECHO PARK CA JACK IN | | | | | | |
| 09/05 | | Withdrawal Debit Card | | | | | 20.00- | 645.54 |
| | | 09/04 09306295 WYNDHAM VAC OWN LAS VE LAS VEGAS NV WYNDHA | | | | | | |
| 09/05 | | Withdrawal Debit Card | | | | | 24.57- | 620.97 |
| | | 09/03 09264880 MCDONALD'S F5619 SAN BERNARDIN CA MCDONALD | | | | | | |
| 09/05 | | Withdrawal Online Banking | | | | | 30.00- | 590.97 |
| | | To HUESCA, DANIEL 0001XXXX37 Share 70 | | | | | | |
| 09/05 | | Withdrawal POS #205512 | | | | | 41.15- | 549.82 |
| | | POS SMITHS #4 8180 LAS VEGAS NV SMITHS #40 | | | | | | |
| 09/07 | | Withdrawal Debit Card | | | | | 0.99- | 548.83 |
| | | 09/05 12587392 GOOGLE*KING INTERNET CA GOOGLE*KING 000000 | | | | | | |
| 09/07 | | Withdrawal Debit Card | | | | | 1.99- | 546.84 |
| | | 09/06 19501586 GOOGLE King Mountain View CA GOOGLE King 9 | | | | | | |
| 09/07 | | Withdrawal Debit Card | | | | | 1.99- | 544.85 |
| | | 09/06 15536484 GOOGLE King Mountain View CA GOOGLE King 9 | | | | | | |
| 09/07 | | Withdrawal Debit Card | | | | | 14.60- | 530.25 |
| | | 09/05 15649463 MCDONALD'S F22290 LAS VEGAS NV MCDONALD'S | | | | | | |
| 09/07 | | Withdrawal Debit Card | | | | | 33.98- | 496.27 |
| | | 09/04 19563234 JACK IN THE BOX 3394 BAKER CA JACK IN THE | | | | | | |
| 09/07 | | Withdrawal POS #012619 | | | | | 21.98- | 474.29 |
| | | POS SPORTS WEAR & MORE LAS VEGAS NV 2880 0 | | | | | | |
| 09/08 | | Withdrawal POS #032001 | | | | | 75.00- | 399.29 |
| | | POS ARCO #42432 AM BARSTOW CA ARCO #424320 | | | | | | |
| 09/08 | | Withdrawal Debit Card | | | | | 43.88- | 355.41 |
| | | 09/07 09822571 CCLV - ADV DEP 8552755733 NV CCLV - ADV DE | | | | | | |
| 09/08 | | Withdrawal Debit Card | | | | | 79.85- | 275.56 |
| | | 09/06 15758111 CCLV - ADVENTURE DOME LAS VEGAS NV CCLV - | | | | | | |
| 09/09 | | Deposit Transfer From Share 01 | | | | | 37.47 | 313.03 |
| 09/09 | | Withdrawal Debit Card | | | | | 17.08- | 295.95 |
| | | 09/07 15920291 CCLV - MARKET EXP LAS VEGAS NV CCLV - MARK | | | | | | |
| 09/09 | | Withdrawal Debit Card | | | | | 22.00- | 273.95 |
| | | 09/08 09003475 JADE PALACE CIRCUS CIR LAS VEGAS NV JADE P | | | | | | |
| 09/09 | | Deposit Transfer From Share 01 | | | | | 43.98 | 317.93 |
| 09/09 | | Withdrawal POS #765537 | | | | | 43.98- | 273.95 |

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|-------|---|--|--------|--------|
| | POS WAL-MART #1941 GLENDORA CA 1950 AUTO 0 | | | |
| 09/10 | Deposit Transfer From Share 01 | | 101.20 | 375.15 |
| 09/10 | Withdrawal Debit Card | | 1.99- | 373.16 |
| | 09/10 06205942 GOOGLE King Mountain View CA GOOGLE King 9 | | | |
| 09/10 | Withdrawal Debit Card | | 12.81- | 360.35 |
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Date: **09/01/20 - 09/30/20**

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit or Charges | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|---|-----------------|-------------------|-----------------|----------------|---------------|---------|
| 09/10 | | 09/09 06127994 JACK IN THE BOX 0177 SAN BERNARDIN CA JACK | | | | | 15.75- | 344.60 |
| | | Withdrawal Debit Card | | | | | | |
| 09/10 | | 09/08 09124446 WIENERSCHNITZEL 801 HIGHLAND CA WIENERSCHN | | | | | 18.76- | 325.84 |
| | | Withdrawal Debit Card | | | | | | |
| 09/10 | | 09/08 12132092 TOMMY'S #23 BARSTOW CA TOMMY'S #23 7778 | | | | | 21.08- | 304.76 |
| | | Withdrawal Debit Card | | | | | | |
| 09/10 | | 09/08 15172830 BURGER KING #13820 BARSTOW CA BURGER KING | | | | | 36.28- | 268.48 |
| | | Withdrawal Debit Card | | | | | | |
| 09/10 | | 09/09 06185362 CCLV - FRONT DESK LAS VEGAS NV CCLV - FRON | | | | | 5.68 | 274.16 |
| | | Deposit Transfer From Share 01 | | | | | | |
| 09/10 | | Withdrawal Debit Card | | | | | 36.28- | 237.88 |
| | | 09/09 15166716 CCLV - FRONT DESK LAS VEGAS NV CCLV - FRON | | | | | | |
| 09/10 | | Deposit Transfer From Share 01 | | | | | 36.59 | 274.47 |
| | | Withdrawal Debit Card | | | | | 36.59- | 237.88 |
| 09/10 | | 09/09 23218997 TAQUERIA LA SUPREMA 1 SAN BERNARDIN CA TAQ | | | | | 16.25- | 221.63 |
| | | Withdrawal POS #227934 | | | | | | |
| 09/11 | 09/10 | POS WALGREENS 1634 SAN BERNARDIN CA WALGRO | | | | | 30.00- | 191.63 |
| | | Withdrawal Online Banking | | | | | | |
| | | To HUESCA,DANIEL 0001XXXX37 Share 70 | | | | | | |
| 09/11 | | Deposit ACH LA COUNTY | | | | | 1511.52 | 1703.15 |
| | | TYPE: PAYROLL ID: 8956000927 | | | | | | |
| | | CO: LA COUNTY | | | | | | |
| 09/11 | | Withdrawal Debit Card | | | | | 19.11- | 1684.04 |
| | | 09/09 12341013 MCDONALD'S F1922 LOS ANGELES CA MCDONALD'S | | | | | | |
| 09/11 | | Withdrawal Debit Card | | | | | 20.36- | 1663.68 |
| | | 09/09 23296013 JACK IN THE BOX 0177 SAN BERNARDIN CA JACK | | | | | | |
| 09/12 | | Withdrawal Debit Card | | | | | 0.99- | 1662.69 |
| | | 09/11 15513604 GOOGLE *King g.co/helppay# CA GOOGLE *King | | | | | | |
| 09/12 | | Withdrawal Debit Card | | | | | 1.99- | 1660.70 |
| | | 09/12 23606566 GOOGLE King Mountain View CA GOOGLE King 9 | | | | | | |
| 09/12 | | Withdrawal Debit Card | | | | | 1.99- | 1658.71 |
| | | 09/12 23635170 GOOGLE *King g.co/helppay# CA GOOGLE *King | | | | | | |
| 09/12 | | Withdrawal Debit Card | | | | | 11.97- | 1646.74 |
| | | 09/10 09495680 JACK IN THE BOX 0177 SAN BERNARDIN CA JACK | | | | | | |
| 09/12 | | Withdrawal Debit Card | | | | | 30.29- | 1616.45 |

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|-------------------------------------|--|---------|---------|
| 09/10 | 23579445 MCDONALD'S F5619 SAN BERNARDIN CA MCDONALD | 100.63- | 1515.82 |
| 09/12 | Withdrawal POS #119093 POS Wal-Mart Super Center HIGHLAND CA 1910 | | |
| 09/13 | Withdrawal POS #331328 POS Wal-Mart Super Center HIGHLAND CA 1910 | 31.87- | 1483.95 |
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|--------------|-----------|--|-----------------|-------------------|-----------------|----------------|---------------|---------|
| 09/13 | | Withdrawal POS #059078 POS CARDENAS MARKET #36 SAN BERNARDIN CA 0 | | | | | 31.26- | 1452.69 |
| 09/14 | | Withdrawal ACH GEICO TYPE: GEICO PYMT ID: 1530075853 CO: GEICO | | | | | 188.18- | 1264.51 |
| 09/14 | | Withdrawal POS #391276 POS STATERBRO 1522 SAN BERNARDIN CA STATEO | | | | | 64.65- | 1199.86 |
| 09/14 | | Withdrawal Online Banking To VELAZQUEZ,PEDRO 0001XXXX98 Share 70 | | | | | 300.00- | 899.86 |
| 09/14 | | Withdrawal Online Banking To VELAZQUEZ,PEDRO 0001XXXX98 Share 70 | | | | | 100.00- | 799.86 |
| 09/14 | | Deposit Online Banking Transfer From Loan 81 | | | | | 300.00 | 1099.86 |
| 09/14 | | Withdrawal Debit Card 09/14 23986812 APPLE.COM/BILL 866-712-7753 CA APPLE.COM/B | | | | | 3.98- | 1095.88 |
| 09/14 | | Withdrawal Debit Card 09/14 23947934 GOOGLE Nordcurrent Mountain View CA GOOGLE | | | | | 9.99- | 1085.89 |
| 09/14 | | Withdrawal Debit Card 09/14 09982504 TARGET.COM * 800-591-3869 MN TARGET.COM * | | | | | 18.27- | 1067.62 |
| 09/14 | | Withdrawal Debit Card 09/13 23985934 FALLAS 400 HIGHLAND CA FALLAS 400 1672 | | | | | 34.52- | 1033.10 |
| 09/14 | | Withdrawal Debit Card 09/12 12844187 WINGSTOP - 1471 - MCOM SAN BERNARDIN CA WI | | | | | 89.05- | 944.05 |
| 09/14 | | Withdrawal Debit Card 09/12 06791212 CASA FINA LOS ANGELES CA CASA FINA 6635 | | | | | 102.40- | 841.65 |
| 09/15 | | Withdrawal ACH PROGRESSIVELEASE TYPE: PMTS ID: 1460858540 CO: PROGRESSIVELEASE | | | | | 142.18- | 699.47 |
| 09/15 | | Withdrawal ACH LENDUMO DB TYPE: ONLINE PMT ID: 1029340879 CO: LENDUMO DB | | | | | 260.16- | 439.31 |
| 09/15 | | Withdrawal Online Banking To VELAZQUEZ,PEDRO 0001XXXX98 Share 70 | | | | | 80.00- | 359.31 |
| 09/15 | | Withdrawal POS #017207 POS WAL-MART #1941 GLENDORA CA 1950 AUTO 0 | | | | | 159.51- | 199.80 |
| 09/15 | | Deposit Online Banking Transfer From Share 01 | | | | | 315.00 | 514.80 |

| | | | |
|-------------------------------------|--|---------|--------|
| 09/15 | Withdrawal Debit Card | 150.00- | 364.80 |
| 09/15 | 09/15 025900F0H8F7999904 6539 ZELLE LYDIA NAVARRO US ZELLE | 0 | |
| 09/15 | Withdrawal Debit Card | 1.99- | 362.81 |
| 09/15 | 09/14 19085628 GOOGLE *King g.co/helppay# CA GOOGLE *King | 24.56- | 338.25 |
| 09/15 | Withdrawal Debit Card | | |
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| Posting Date | Eff. Date | Transaction Description | Pymt. Credit or Credit | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|---|------------------------|-----------------|----------------|---------------|---------|
| 09/16 | | 09/14 12109433 AMZN Mktp US*M495G1TM1 Amzn.com/bill WA AM Deposit ACH NET PAY ADVANCE TYPE: PAYMENT ID: 1208818723 CO: NET PAY ADVANCE | | | | 255.00 | 593.25 |
| 09/16 | | Withdrawal Debit Card | | | | 7.82- | 585.43 |
| 09/16 | | 09/15 12319244 MCDONALD'S F37804 AZUSA CA MCDONALD'S F378 Withdrawal Debit Card | | | | 10.00- | 575.43 |
| 09/17 | | 09/16 23373178 STARBUCKS 800-782-7282 800-782-7282 WA STA Withdrawal ACH EASYPAY FINANCE TYPE: BILLING ID: 875000981 CO: EASYPAY FINANCE | | | | 47.64- | 527.79 |
| 09/17 | | Withdrawal ACH EASYPAY FINANCE TYPE: BILLING ID: 875000981 CO: EASYPAY FINANCE | | | | 97.87- | 429.92 |
| 09/17 | | Withdrawal Debit Card | | | | 1.99- | 427.93 |
| 09/17 | | 09/16 09447059 GOOGLE*KING INTERNET CA GOOGLE*KING 000000 Withdrawal Debit Card | | | | 2.99- | 424.94 |
| 09/17 | | 09/16 23471105 GOOGLE*KING INTERNET CA GOOGLE*KING 000000 Withdrawal Debit Card | | | | 300.00- | 124.94 |
| 09/17 | | 09/15 06444075 NETPAY ADVANCE 888-9423320 KS NETPAY ADVAN Deposit Debit Card Credit Voucher ZELLE MUNOZ, AIDA US ZELLE O Date 09/17/20 026100A0K1PC470744 6539 | | | | 8.00 | 132.94 |
| 09/17 | | Deposit Transfer From Share 01 | | | | 10.06 | 143.00 |
| 09/17 | | Withdrawal POS #021614 POS TOMS SUPER BURGER SAN BERNARDIN CA 130 | | | | 70.07- | 72.93 |
| 09/17 | | Deposit Online Banking Transfer From Share 01 | | | | 100.00 | 172.93 |
| 09/18 | | Deposit ACH BENEFIT TYPE: PAYMENT ID: 1943351864 CO: BENEFIT | | | | 64.00 | 236.93 |
| 09/18 | | Withdrawal ACH ONEMAIN TYPE: LOAN PYMNT ID: 9300365400 CO: ONEMAIN | | | | 128.07- | 108.86 |
| 09/18 | | Withdrawal Debit Card | | | | 2.00- | 106.86 |
| 09/18 | | 09/17 12675371 CITY OF B H PARKING ME BEVERLY HILLS CA CI Withdrawal Debit Card | | | | 23.22- | 83.64 |

| | | | |
|-------|---|---------|---------|
| 09/18 | 09/16 09723580 LITTLE CAESARS 5769 Q6 SAN BERNARDIN CA LI | 36.67- | 46.97 |
| 09/18 | Withdrawal Debit Card | | |
| 09/18 | 09/15 09664150 TOYWIZ 845-624-1995 NY TOYWIZ 99999999 | 2000.00 | 2046.97 |
| 09/18 | Deposit INCOMING WIRE | | |
| 09/18 | FROM: ROOSEVELT FINANCIAL GROUP, LL | | |
| | --- Continued on following page --- | | |



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MARIA VELAZQUEZ
6303 ELM AVE
SAN BERNARDINO CA 92404-4433

Account Number: **0001131964**

Date: **09/01/20 - 09/30/20**

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit or Charges | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|---|-----------------|-------------------|-----------------|----------------|---------------|---------|
| 09/18 | | Withdrawal Online Banking | | | | | 1000.00- | 1046.97 |
| | | To VELAZQUEZ,PEDRO 0001XXXX98 Share 70 | | | | | | |
| 09/18 | | Withdrawal POS #162597 | | | | | 15.93- | 1031.04 |
| | | POS WALGREENS 1634 SAN BERNARDIN CA WALGRO | | | | | | |
| 09/18 | | Withdrawal POS #972437 | | | | | 54.56- | 976.48 |
| | | POS MCDONALD'S F05 SN BERNRNO CA MCDONALO | | | | | | |
| 09/19 | | Withdrawal POS #332923 | | | | | 15.96- | 960.52 |
| | | POS JALISCO MEAT MARKET SN BERNRNO GA 150 | | | | | | |
| 09/19 | | Withdrawal Debit Card | | | | | 11.04- | 949.48 |
| | | 09/17 15832144 YOSHINOYA LA CIENEGA LOS ANGELES CA YOSHIN | | | | | | |
| 09/19 | | Withdrawal at ATM #000833 | | | | | 163.25- | 786.23 |
| | | ATM PRO SWAP MEE-347959 SAN BERNARDIN CA O | | | | | | |
| 09/20 | 09/19 | Withdrawal ATM Tran Fee | | | | | 1.00- | 785.23 |
| 09/21 | | Withdrawal ACH TIME WARNER CABL | | | | | 221.00- | 564.23 |
| | | TYPE: TWC EFTPMT ID: C844840000 | | | | | | |
| | | CO: TIME WARNER CABL | | | | | | |
| 09/21 | | Withdrawal POS #275882 | | | | | 40.17- | 524.06 |
| | | POS COSTCO GAS #06 FONTANA S CA COSTCO GAO | | | | | | |
| 09/21 | | Deposit Debit Card Credit Voucher | | | | | 7.00 | 531.06 |
| | | ZELLE MUNOZ, AIDA US ZELLE O | | | | | | |
| | | Date 09/21/20 026500B016TK974144 6539 | | | | | | |
| 09/21 | | Withdrawal Debit Card | | | | | 19.42- | 511.64 |
| | | 09/21 23265583 Subway 30490 9098826609 CA Subway 30490 99 | | | | | | |
| 09/21 | | Withdrawal Debit Card | | | | | 20.28- | 491.36 |
| | | 09/19 19272066 DEL TACO 0332 SAN BERNARDIN CA DEL TACO 03 | | | | | | |
| 09/21 | | Withdrawal Debit Card | | | | | 34.29- | 457.07 |
| | | 09/18 06104629 3413 EL POLLO LOCO SAN BERNARDIN CA 3413 E | | | | | | |
| 09/21 | | Draft 8768 | | | | | 27.00- | 430.07 |
| 09/22 | | Withdrawal ACH SO CAL GAS | | | | | 12.96- | 417.11 |
| | | TYPE: PAID SCGC ID: 1992052494 | | | | | | |
| | | CO: SO CAL GAS | | | | | | |
| 09/22 | | Withdrawal ACH Credit One Bank | | | | | 25.00- | 392.11 |
| | | TYPE: Payment ID: WEB000004 | | | | | | |
| | | CO: Credit One Bank | | | | | | |
| 09/22 | | Withdrawal POS #422520 | | | | | 70.64- | 321.47 |

| | | | |
|-------|---|--------|--------|
| 09/22 | POS WM SUPERCENTER # HIGHLAND CA Wal-MartO | 80.82- | 240.65 |
| | Withdrawal Debit Card | | |
| | 09/20 23451841 EAST VALLEY WATER DIST HIGHLAND CA EAST VA | | |
| 09/22 | Withdrawal POS #007286 | 20.90- | 219.75 |
| | POS CARDENAS 2045 SAN BERNARDIN CA CARDENO | | |
| | --- Continued on following page --- | | |



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Account Number: **0001131964**

Date: **09/01/20 - 09/30/20**

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit or Charges | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|---|-----------------|-------------------|-----------------|----------------|---------------|---------|
| 09/22 | | Withdrawal POS #129176 | | | | | 35.98- | 183.77 |
| | | POS CARDENAS 2045 SAN BERNARDIN CA CARDENO | | | | | | |
| 09/23 | | Withdrawal POS #275146 | | | | | 60.00- | 123.77 |
| | | POS COSTCO GAS #06 FONTANA S CA COSTCO GAO | | | | | | |
| 09/23 | | Deposit ACH COLONIAL L&A INS | | | | | 25.00 | 148.77 |
| | | TYPE: CLAIM PYMT ID: 2570144607 | | | | | | |
| | | CO: COLONIAL L&A INS | | | | | | |
| 09/23 | | Withdrawal Debit Card | | | | | 5.99- | 142.78 |
| | | 09/22 15616690 PANTAYA (800) 585-0422 800-990-4370 CA PAN | | | | | | |
| 09/23 | | Withdrawal Debit Card | | | | | 13.33- | 129.45 |
| | | 09/21 06531270 JACK IN THE BOX 3339 LOS ANGELES CA JACK I | | | | | | |
| 09/23 | | Withdrawal Debit Card | | | | | 30.96- | 98.49 |
| | | 09/21 23609928 LITTLE CAESARS 5769 Q6 800-722-3727 CA LIT | | | | | | |
| 09/23 | | Withdrawal POS #067404 | | | | | 48.60- | 49.89 |
| | | POS PETCO 1168 FONTANA CA 16639 SIERRA LAO | | | | | | |
| 09/23 | | Withdrawal POS #080811 | | | | | 24.05- | 25.84 |
| | | POS OFFICE MAX/OFFI FONTANA CA 16655 SIERO | | | | | | |
| 09/23 | | Deposit Transfer From Share 01 | | | | | 60.88 | 86.72 |
| 09/23 | | Withdrawal POS #465414 | | | | | 76.72- | 10.00 |
| | | POS WM SUPERCENTER # HIGHLAND CA Wal-MartO | | | | | | |
| 09/24 | | Deposit Online Banking Transfer From Share 01 | | | | | 395.42 | 405.42 |
| 09/24 | | Withdrawal Debit Card | | | | | 10.00- | 395.42 |
| | | 09/24 09867554 STARBUCKS 800-782-7282 800-782-7282 WA STA | | | | | | |
| 09/25 | | Withdrawal Transfer To Loan 04 | | | | | 166.06- | 229.36 |
| 09/25 | | Withdrawal POS #273314 | | | | | 44.53- | 184.83 |
| | | POS COSTCO GAS #06 FONTANA S CA COSTCO GAO | | | | | | |
| 09/25 | | Withdrawal POS #686214 | | | | | 30.99- | 153.84 |
| | | POS Wal-Mart Super Center GLENDORA CA 1940 | | | | | | |
| 09/25 | | Withdrawal Debit Card | | | | | 0.99- | 152.85 |
| | | 09/25 09026144 GOOGLE King Mountain View CA GOOGLE King 9 | | | | | | |
| 09/25 | | Withdrawal Debit Card | | | | | 7.99- | 144.86 |
| | | 09/25 19068681 GOOGLE *DianDian Inter g.co/helppay# CA GO | | | | | | |
| 09/26 | | Deposit Transfer From Share 01 | | | | | 170.95 | 315.81 |
| 09/26 | | Withdrawal Debit Card | | | | | 1.99- | 313.82 |
| | | 09/26 09249836 GOOGLE *King g.co/helppay# CA GOOGLE *King | | | | | | |

| | | | |
|-------|---|--------|--------|
| 09/26 | Withdrawal Debit Card | 2.99- | 310.83 |
| | 09/26 12226934 GOOGLE *King g.co/helppay# CA GOOGLE *King | | |
| 09/26 | Withdrawal Debit Card | 92.35- | 218.48 |
| | 09/25 06201705 GLORIAS RESTAURANT AND HUNTINGTON PK CA GL | | |
| 09/27 | Deposit Transfer From Share 01 | 112.38 | 330.86 |
| | --- Continued on following page --- | | |



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Account Number: **0001131964**

Date: **09/01/20 - 09/30/20**

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit or Charges | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|---|-----------------|-------------------|-----------------|----------------|---------------|---------|
| 09/27 | | Withdrawal POS #307455 | | | | | 27.89- | 302.97 |
| | | POS CARDENAS 2045 SAN BERNARDIN CA CARDENO | | | | | | |
| 09/27 | | Deposit Transfer From Share 01 | | | | | 37.29 | 340.26 |
| 09/27 | | Withdrawal POS #405770 | | | | | 37.29- | 302.97 |
| | | POS CARDENAS 2045 SAN BERNARDIN CA CARDENO | | | | | | |
| 09/28 | | Deposit ACH LA COUNTY | | | | | 1419.57 | 1722.54 |
| | | TYPE: PAYROLL ID: 8956000927 | | | | | | |
| | | CO: LA COUNTY | | | | | | |
| 09/28 | | Withdrawal POS #204701 | | | | | 92.72- | 1629.82 |
| | | POS TOMS SUPER BURGER SAN BERNARDIN CA 130 | | | | | | |
| 09/28 | | Withdrawal Debit Card | | | | | 3.98- | 1625.84 |
| | | 09/27 15464487 APPLE.COM/BILL 866-712-7753 CA APPLE.COM/B | | | | | | |
| 09/28 | | Withdrawal Debit Card | | | | | 5.99- | 1619.85 |
| | | 09/26 15477389 GOOGLE*KING INTERNET CA GOOGLE*KING 000000 | | | | | | |
| 09/28 | | Withdrawal Debit Card | | | | | 6.11- | 1613.74 |
| | | 09/25 15475378 MCDONALD'S F16979 EAGLE ROCK CA MCDONALD'S | | | | | | |
| 09/28 | | Withdrawal Debit Card | | | | | 7.11- | 1606.63 |
| | | 09/25 06407121 JACK IN THE BOX 5432 LA VERNE CA JACK IN T | | | | | | |
| 09/28 | | Withdrawal Debit Card | | | | | 16.72- | 1589.91 |
| | | 09/28 12551393 Subway 30490 9098826609 CA Subway 30490 99 | | | | | | |
| 09/28 | | Withdrawal Debit Card | | | | | 46.96- | 1542.95 |
| | | 09/26 12536942 HLU*HULU 944685907118- HULU.COM/BILL CA HL | | | | | | |
| 09/28 | | Withdrawal Debit Card | | | | | 69.22- | 1473.73 |
| | | 09/26 23537557 AMZN Mktp US*M44KH32Y2 Amzn.com/bill WA AM | | | | | | |
| 09/28 | | Withdrawal Debit Card | | | | | 80.51- | 1393.22 |
| | | 09/26 19543422 RALLY'S #4306 SAN BERNARDIN CA RALLY'S #43 | | | | | | |
| 09/28 | | Withdrawal Debit Card | | | | | 83.09- | 1310.13 |
| | | 09/25 12457529 PIZZA HUT 024867 9098811111 CA PIZZA HUT 0 | | | | | | |
| 09/28 | | Withdrawal POS #368955 | | | | | 193.62- | 1116.51 |
| | | POS SMART AND FINAL 741 HIGHLAND CA 275500 | | | | | | |
| 09/29 | | Withdrawal POS #106123 | | | | | 47.07- | 1069.44 |
| | | POS FAMILY FA FAMI SAN BERNARDIN CA FAMILO | | | | | | |
| 09/29 | | Withdrawal Debit Card | | | | | 1.99- | 1067.45 |
| | | 09/29 19764119 GOOGLE *King g.co/helppay# CA GOOGLE *King | | | | | | |
| 09/29 | | Withdrawal Debit Card | | | | | 44.54- | 1022.91 |

| | |
|---|--------------------------------|
| A Payment of 293.13 is due on 10/30/20 | 918.35 |
| Interest Paid Year to Date | |
| ----- | |
| *** ANNUAL PERCENTAGE RATE 16.000% *** | Periodic Rate (Daily) .043835% |
| 09/24 ID 09 PERSONAL LOAN Balance Forward | 0.00 |
| --- Continued on following page --- | |



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Account Number: **0001131964**

Date: **09/01/20 - 09/30/20**

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--|-----------|--|-----------------|--------|-----------------|----------------|---------------|---------|
| 09/24 | | New Loan | 2400.00 | | 0.00 | | 2400.00 | 2400.00 |
| | | NEW LOAN BALANCE - 1131964-0009 | | | | | | |
| 09/30 | | Ending Balance | | | | | | 2400.00 |
| | | A Payment of 118.23 is due on 11/08/20 | | | | | | |
| | | Interest Paid Year to Date | | | | | 0.00 | |
| ----- | | | | | | | | |
| | | *** ANNUAL PERCENTAGE RATE 17.900% *** | | | | | | |
| 09/01 ID 08 | | PAYROLL SAVINGS LOAN (Open End) Balance Forward | | | | | | 0.00 |
| 09/01 | | Loan Advance Online Banking | 500.00 | | | | 500.00 | 500.00 |
| 09/30 | | Ending Balance | | | | | | 500.00 |
| | | Credit Limit 500.00 Credit Available 0.00 | | | | | | |
| | | A Payment of 500.00 plus Interest is due on 10/01/20 | | | | | | |
| *Balance Subject to Interest Rate: | | | | | | | | |
| We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any payments or credits. This gives us the daily balance. | | | | | | | | |
| 2020 Totals Year-to-Date | | | | | | | | |
| ----- | | | | | | | | |
| | | Fees Charged YTD | | | \$0.00 | | | |
| | | Interest Charged YTD | | | \$55.43 | | | |
| ----- | | | | | | | | |
| | | Interest Paid Year to Date | | | | | 55.43 | |
| ----- | | | | | | | | |
| | | *** ANNUAL PERCENTAGE RATE 17.900% *** | | | | | | |
| 09/01 ID 81 | | OVERDRAFT PROTECTION (Open End) Balance Forward | | | | | | 863.43 |
| 09/14 | | Loan Advance Online Banking Transfer To Share 70 | | | | | 300.00 | 1163.43 |
| 09/30 | | Ending Balance | | | | | | 1163.43 |
| | | Credit Limit 1,500.00 Credit Available 336.57 | | | | | | |
| | | A Payment of 34.90 is due on 10/01/20 | | | | | | |

*Balance Subject to Interest Rate:

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the
--- Continued on following page ---



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Account Number: 0001131964

Date: 09/01/20 - 09/30/20

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Credit | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|---|-----------|---|-----------------|--------|-----------------|----------------|---------------|---------|
| "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any payments or credits. This gives us the daily balance. | | | | | | | | |
| 2020 Totals Year-to-Date | | | | | | | | |
| ----- | | | | | | | | |
| Fees Charged YTD | | | | | | \$0.00 | | |
| Interest Charged YTD | | | | | | \$108.40 | | |
| ----- | | | | | | | | |
| Interest Paid Year to Date | | | | | | | 108.40 | |
| FEES | | | | | | | | |
| Post | | Description | | | | | Amount | |
| | | TOTAL FEES FOR THIS PERIOD | | | | | 0.00 | |
| INTEREST CHARGED | | | | | | | | |
| | | Interest Charge on Loan 08 - PAYROLL SAVINGS LOAN | | | | | 0.00 | |
| | | Interest Charge on Loan 81 - OVERDRAFT PROTECTION | | | | | 0.00 | |
| | | TOTAL INTEREST FOR THIS PERIOD | | | | | 0.00 | |
| 2020 Totals Year-to-Date | | | | | | | | |
| ----- | | | | | | | | |
| Fees Charged YTD | | | | | | \$0.00 | | |
| Interest Charged YTD | | | | | | \$163.83 | | |
| ----- | | | | | | | | |
| Total Dividends Paid Year to Date | | | | | | | 1.75 | |
| Total Interest Paid Year to Date | | | | | | | 1544.78 | |

