



Post Office Box 5360, San Luis Obispo, CA 93403
805.543.1816 ~ www.sesloc.org

ACCOUNT BALANCE SUMMARY

Account Type	General Membership
Savings	\$5.00
Checking	\$2,896.46
Money Market	\$0.00
Certificates	\$0.00
IRAs	\$0.00

MARIE ANTONIO
4482 SAN JOAQUIN STREET
OCEANSIDE CA 92057

0001				S1 PRIMARY SHARE
Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividends
\$ 5.00	\$ 460.00	\$ 460.00	\$ 5.00	\$ 0.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	11/01/20	Balance Forward			5.00
11/27/20	11/27/20	Deposit Transfer From ANTONIO,STEPHEN 43890 Share 0001	420.00		425.00
11/27/20	11/27/20	Withdrawal Home Banking Transfer To Share 0080 Funds Transfer via Mobile		-420.00	5.00
11/27/20	11/27/20	Deposit Transfer From ANTONIO,STEPHEN 43890 Share 0001	40.00		45.00
11/27/20	11/27/20	Withdrawal Home Banking Transfer To Share 0080 Funds Transfer via Mobile		-40.00	5.00

Fee Summary:	Month to Date	Year to Date
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00

0080				SHARE DRAFT/CHECKING
Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividends
\$ 2,467.98	\$ 4,166.04	\$ 3,737.56	\$ 2,896.46	\$ 0.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	11/01/20	Balance Forward			2,467.98
11/01/20	11/01/20	Recurring Withdrawal Debit Card GEICO *AUTO 800-841-3000 DC		-140.62	2,327.36
11/01/20	11/01/20	Withdrawal Debit Card TOTAL *WIRELESS SVCS 866-663-3633 FL		-34.20	2,293.16
11/01/20	11/01/20	Withdrawal Debit Card TOPHATT123610922 888-502-5501 CA		-8.24	2,284.92
11/01/20	11/01/20	Withdrawal Debit Card TOPHATT123614960 888-502-5501 CA		-7.64	2,277.28
11/01/20	11/01/20	Withdrawal Debit Card SHAPERMINT HTTPSSHAPERMI NV		-29.84	2,247.44
11/01/20	11/01/20	Withdrawal Debit Card TOPHATT123614394 888-502-5501 CA		-12.09	2,235.35
11/01/20	11/01/20	Withdrawal Debit Card TOPHATT123614742 888-502-5501 CA		-5.46	2,229.89
11/01/20	11/01/20	Withdrawal Debit Card TOPHATT123614958 888-502-5501 CA		-5.46	2,224.43
11/01/20	11/01/20	Withdrawal Debit Card TOPHATTBATCH-2884505 888-502-5501 CA		-84.04	2,140.39
11/01/20	11/01/20	Withdrawal Debit Card TOPHATT123610394 888-502-5501 CA		-9.81	2,130.58
11/01/20	11/01/20	Withdrawal POS #000193 TJ MAXX #1059 3817 PLAZA DR OCEANSIDE CA		-46.63	2,083.95
11/01/20	11/01/20	Withdrawal at ATM #000000009047 FRONTWAVE CREDIT UNION 1278 ROCKY POINT DR. OCEANSIDE CA		-500.00	1,583.95
11/01/20	11/01/20	Recurring Withdrawal Debit Card UBER PASS HELP.UBER.COM 800-5928996 CA		-9.99	1,573.96
11/01/20	11/01/20	Withdrawal Debit Card CRSCR.COM 888-7333920 RI		-1.00	1,572.96
11/01/20	11/01/20	Withdrawal Debit Card TOPHATTBATCH-2885236 888-502-5501 CA		-28.39	1,544.57
11/02/20	11/02/20	Withdrawal Debit Card TOPHATTBATCH-2895460 888-502-5501 CA		-9.67	1,534.90



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0080 SHARE DRAFT/CHECKING (continued)

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
11/02/20	11/02/20	Withdrawal ACH PROGRESSIVELEASE TYPE: PMTS ID: 1460858540 CO: PROGRESSIVELEASE		-124.11	1,410.79
11/02/20	11/02/20	Withdrawal ACH OPPFINANC TYPE: PAYMENT ID: 1271061911 DATA: ACH_PAYMENTS CO: OPPFINANC		-349.74	1,061.05
11/02/20	11/02/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-38.04	1,023.01
11/02/20	11/02/20	Withdrawal Debit Card XSOLLA *POCKET7GAME H.XSOLLA.COM CA		-10.00	1,013.01
11/02/20	11/02/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-35.95	977.06
11/02/20	11/02/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-6.99	970.07
11/02/20	11/02/20	Withdrawal Debit Card PAYPAL *HARPERCOLLI 402-935-7733 PA		-5.00	965.07
11/02/20	11/02/20	Withdrawal Debit Card TOPHATTBATCH-2902925 888-502-5501 CA		-6.55	958.52
11/03/20	11/03/20	Withdrawal Debit Card CHEVRON 0357803 SAN DIEGO CA		-30.00	928.52
11/03/20	11/03/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-28.46	900.06
11/03/20	11/03/20	Recurring Withdrawal Bill Payment #030826637086 DOORDASH DASHPASS WWW.DOORDASH. CA		-9.99	890.07
11/03/20	11/03/20	Withdrawal Debit Card ZEL*MARIA LAMADRID Visa Direct AZ		-500.00	390.07
11/04/20	11/04/20	Withdrawal Debit Card Prime Video*2829320R2 888-802-3080 WA		-3.99	386.08
11/04/20	11/04/20	Withdrawal Debit Card WORLDWINNER 877-331-7889 MA		-10.00	376.08
11/04/20	11/04/20	Deposit Debit Card Instacash Funds Visa Direct NY Date 11/05/20 0 0310497257 2 6051	50.00		426.08
11/05/20	11/05/20	Withdrawal Debit Card 7-11 20342 OCEANSID CA HTTPSWWW.7ELE TX		-31.96	394.12
11/05/20	11/05/20	Deposit Debit Card Possible Finance Dallas TX Date 11/05/20 1 0310731405 8 7372	250.00		644.12
11/05/20	11/05/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-18.97	625.15
11/05/20	11/05/20	Deposit ACH INSTACASH PAYMEN TYPE: MONEYLION ID: 8800010865 DATA: 20201105011500MLPLUS CO: INSTACASH PAYMEN	50.00		675.15
11/05/20	11/05/20	Withdrawal at ATM #031101197807 Kongie inc 660 douglas drive Oceanside CA		-103.00	572.15
11/05/20	11/05/20	Withdrawal ATM Trans Fee Kongie inc 660 douglas drive Oceanside CA		-2.00	570.15
11/05/20	11/06/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-9.99	560.16
11/06/20	11/06/20	Withdrawal Debit Card SHELL OIL 57442735304 SAN DIEGO CA		-2.95	557.21
11/06/20	11/06/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-37.83	519.38
11/06/20	11/06/20	Withdrawal POS #034295 CVS/PHARMACY #09 09585--3925 N. River Dr Oceanside CA		-39.40	479.98
11/06/20	11/06/20	Withdrawal at ATM #031200006793 7ELEVEN-FC 487 VANDEGRIFT BLVD OCEANSIDE CA		-200.00	279.98
11/06/20	11/06/20	Withdrawal Bill Payment #031123100854 CRICKET WIRELESS 855-246-2461 FL		-121.00	158.98
11/07/20	11/07/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 408-974-1010 CA		-0.99	157.99
11/06/20	11/07/20	Recurring Withdrawal Bill Payment #031222100502 WWW.CVS.COM 888-607-4287 IN		-5.41	152.58
11/08/20	11/08/20	Withdrawal Debit Card INSTACART HTTPSINSTACAR CA		-66.10	86.48
11/08/20	11/08/20	Withdrawal Debit Card DOORDASH*JACK IN THE B WWW.DOORDASH. CA		-26.98	59.50
11/08/20	11/08/20	Deposit POS #031323465296 MoneyLion, Inc. XFER Gagan Sekhon NY	50.00		109.50
11/09/20	11/09/20	Withdrawal Debit Card TOPHATTBATCH-3016911 888-502-5501 CA		-3.58	105.92
11/09/20	11/09/20	Recurring Withdrawal Bill Payment #031429106748 CRSCR.COM 888-7333920 RI		-39.90	66.02
11/10/20	11/10/20	Withdrawal Debit Card DOORDASH*PEDROS TACOS WWW.DOORDASH. CA		-31.89	34.13
11/10/20	11/10/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-26.97	7.16
11/11/20	11/11/20	Withdrawal POS #031600278371 ARCO #4236 607 DOUGLAS D OCEANSIDE CA		-5.98	1.18
11/27/20	11/27/20	Deposit Home Banking Transfer From Share 0001 Funds Transfer via Mobile	420.00		421.18
11/27/20	11/27/20	Deposit Home Banking Transfer From Share 0001 Funds Transfer via Mobile	40.00		461.18



0080 SHARE DRAFT/CHECKING (continued)

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
11/27/20	11/28/20	Recurring Withdrawal Bill Payment #033323100681 SIE*PLAYSTATIONNETWORK 877-971-7669 CA		-24.99	436.19
11/28/20	11/28/20	Recurring Withdrawal Bill Payment #033310972872 NETFLIX COM LOS GATOS CA		-15.99	420.20
11/28/20	11/28/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-9.99	410.21
11/28/20	11/28/20	Deposit POS #033318002731 MoneyLion, Inc. XFER Moneylion Inc NY	50.00		460.21
11/28/20	11/28/20	Deposit POS #033318002885 MoneyLion, Inc. XFER Moneylion Inc NY	50.00		510.21
11/28/20	11/28/20	Deposit POS #033318003049 MoneyLion, Inc. XFER Moneylion Inc NY	50.00		560.21
11/28/20	11/28/20	Deposit POS #033318003259 MoneyLion, Inc. XFER Moneylion Inc NY	50.00		610.21
11/28/20	11/28/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-6.99	603.22
11/28/20	11/28/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-20.96	582.26
11/29/20	11/29/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-0.99	581.27
11/29/20	11/29/20	Withdrawal Debit Card MONEYLION INSTACASH 888-659-8244 NY		-288.97	292.30
11/29/20	11/29/20	Withdrawal Debit Card APPLE.COM/BILL 408-974-1010 CA		-23.99	268.31
11/29/20	11/29/20	Withdrawal Debit Card DOORDASH*EL POLLO LOCO WWW.DOORDASH. CA		-39.26	229.05
11/30/20	11/30/20	Withdrawal Debit Card TOPHATT126689062 888-502-5501 CA		-9.33	219.72
11/30/20	11/30/20	Deposit ACH VACP TREAS 310 TYPE: XXVA BENEF ID: 9111036002 CO: VACP TREAS 310	3,106.04		3,325.76
11/30/20	11/30/20	Withdrawal Debit Card UberEATS 800-5928996 CA		-24.34	3,301.42
11/30/20	11/30/20	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE		-73.52	3,227.90
11/30/20	11/30/20	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE		-73.52	3,154.38
11/30/20	11/30/20	Withdrawal Debit Card PAYPAL *HARPERCOLLI 402-935-7733 PA		-27.00	3,127.38
11/30/20	11/30/20	Withdrawal Debit Card LITTLE CAESARS 1104 0004 760-439-3172 CA		-27.91	3,099.47
11/30/20	11/30/20	Withdrawal at ATM #033603195178 Kongie inc 660 douglas drive Oceanside CA		-163.00	2,936.47
11/30/20	11/30/20	Withdrawal ATM Trans Fee Kongie inc 660 douglas drive Oceanside CA		-2.00	2,934.47
11/30/20	11/30/20	Withdrawal Debit Card TOPHATT126779831 888-502-5501 CA		-6.59	2,927.88
11/30/20	11/30/20	Withdrawal Debit Card TOPHATT126772729 888-502-5501 CA		-5.42	2,922.46
11/30/20	11/30/20	Withdrawal Debit Card TOPHATT126779764 888-502-5501 CA		-5.42	2,917.04
11/30/20	11/30/20	Withdrawal Debit Card TOPHATT126781089 888-502-5501 CA		-8.66	2,908.38
11/30/20	11/30/20	Withdrawal Debit Card TOPHATT126781037 888-502-5501 CA		-11.92	2,896.46

Fee Summary:	Month to Date	Year to Date
Total Returned Item Fees	\$0.00	\$56.00
Total Overdraft Fees	\$0.00	\$0.00

YTD ACCOUNT SUMMARIES

Share Account Totals

YTD Dividends: \$ 0.00