


Account Number 729435	Statement Period 11-01-20 thru 11-30-20	Page 1 of 12
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0091126-0331627 PDFT 001 ----- 943184 NSSUP 11A

 NICHOLAS CHARLES FORILLO
 410 W. MONTECITO AVE.
 SIERRA MADRE CA 91024

For questions contact us:
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ACCOUNT SUMMARY

<i>SAVINGS/CHECKING</i>	<i>BALANCE</i>	<i>LOANS</i>	<i>BALANCE</i>
Savings (1)	\$5.69	Personal Lines & Loans (1)	\$276.66
Checking (1)	\$17,332.18	Equity Lines & Loans (1)	\$84,999.46
TOTAL BALANCES (2)	\$17,337.87	Credit Cards (1)	\$4,954.69
AVERAGE DAILY BALANCE	\$434.60	TOTAL BALANCES (3)	\$90,230.81
YTD DIVIDENDS EARNED	\$0.63		
TAXABLE DIVIDENDS EARNED	\$0.63		

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Account Ownership: DANIELLE NICOLE FORILLO / Joint Owner

Recap of Fees for Courtesy Pay, Check Card Overdraft, and Non-Sufficient Funds

	<u>Courtesy Pay/Check Card OD</u>	<u>Non-Sufficient Funds</u>
Month-To-Date Charges	\$0.00	\$0.00
Year-To-Date Charges	\$0.00	\$240.00

Beginning Balance	+	Deposits & Other Credits (13)	-	Withdrawals & Other Debits (15)	=	New Balance
\$3.69		\$1,501.00		\$1,499.00		\$5.69

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>New Balance</u>
		Beginning Balance		3.69
11/01		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 01	160.00	163.69
11/01		Withdrawal eBranch Transfer To Share 01	-150.00	13.69
11/01		Mobile Transfer Withdrawal Excess W/D Fee	-3.00	10.69
11/01		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 01	160.00	170.69
11/01		Withdrawal eBranch Transfer To Share 01	-155.00	15.69
11/01		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 00	220.00	235.69
11/01		Withdrawal eBranch Transfer To Share 01	-220.00	15.69
11/01		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 01	200.00	215.69
11/01		Withdrawal eBranch Transfer To Share 01	-205.00	10.69
11/01		Deposit eBranch Transfer	200.00	210.69
11/01		From FORILLO,DANIELLE XXXXXXXXXXXX Share 01		
11/01		Withdrawal eBranch Transfer To Share 01	-190.00	20.69
11/02		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 01	220.00	240.69
11/02		Withdrawal eBranch Transfer To Share 01	-230.00	10.69
11/02		Mobile Transfer Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 01	43.00	53.69
11/02		Withdrawal eBranch Transfer To Share 01	-40.00	13.69
11/02		Withdrawal Excess W/D Fee	-3.00	10.69
11/02		Withdrawal Excess W/D Fee	-3.00	7.69
11/05		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 01	15.00	22.69
11/05		Withdrawal eBranch Transfer To Share 01	-18.00	4.69
11/09		Deposit eBranch Transfer	140.00	144.69
11/09		From FORILLO,DANIELLE XXXXXXXXXXXX Share 01		
11/09		Withdrawal eBranch Transfer To Share 01	-137.00	7.69
11/09		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 01	85.00	92.69
11/09		Withdrawal eBranch Transfer To Share 01	-85.00	7.69
11/09		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 00	8.00	15.69
11/09		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 01	20.00	35.69
11/09		Withdrawal eBranch Transfer To Share 01	-27.00	8.69
11/19		Deposit eBranch Transfer From FORILLO,DANIELLE XXXXXXXXXXXX Share 01	30.00	38.69
11/19		Withdrawal eBranch Transfer To Share 01	-33.00	5.69

Recap of Fees for Courtesy Pay, Check Card Overdraft, and Non-Sufficient Funds

	<u>Courtesy Pay/Check Card OD</u>	<u>Non-Sufficient Funds</u>
Month-To-Date Charges	\$120.00	\$210.00
Year-To-Date Charges	\$510.00	\$450.00
Month-To-Date Reversals	\$0.00	\$0.00
Year-To-Date Reversals	\$0.00	\$30.00

Beginning Balance + Deposits & Other Credits (63) - Checks Cleared (0) - Withdrawals & Other Debits (188) = New Balance
 \$600.09 \$58,144.25 \$0.00 \$41,412.16 = \$17,332.18

Trans Date	Effective Date	Transaction Description	Amount	New Balance
		Beginning Balance		600.09
11/01	10/31	Deposit Debit Card TVG NETWORK Visa Direct OR Date 11/01/20 0 0000590742 7 7802	690.00	1,290.09
11/01	10/31	Deposit Debit Card TVG NETWORK Visa Direct OR Date 11/01/20 0 0000590744 7 7802	200.00	1,490.09
11/01		Deposit Debit Card TVG NETWORK Visa Direct OR Date 11/01/20 1 0000092430 4 7802	1,200.00	2,690.09
11/01		Withdrawal eBranch	-250.00	2,440.09
11/01		Wescom Credit Card Payment #9225		
11/01		Withdrawal eBranch Transfer To Loan 01	-83.34	2,356.75
11/01		Withdrawal eBranch Transfer To FORILLO,DANIELLE XXXXXXXXXXXX Share 00	-400.00	1,956.75
11/01		Withdrawal POS #000000121127	-72.17	1,884.58
11/01		SHELL SERVICE STATION MONROVIA CA Card Ending #1741		
11/01		Withdrawal eBranch Transfer To FORILLO,DANIELLE XXXXXXXXXXXX Share 00	-300.00	1,584.58
11/01		Deposit Debit Card	380.00	1,964.58
11/01		TVG NETWORK Visa Direct OR Date 11/01/20 1 0000591066 9 7802		
11/01		Deposit eBranch Transfer From Share 00	150.00	2,114.58
11/01		Mobile Transfer		
11/01		Deposit ACH NET PAY ADVANCE	255.00	2,369.58
11/01		TYPE: PAYMENT CO: NET PAY ADVANCE		
11/01		Withdrawal eBranch Transfer To FORILLO,DANIELLE XXXXXXXXXXXX Share 00	-230.00	2,139.58
11/01		Deposit eBranch Transfer From Share 00	155.00	2,294.58
11/01		Deposit eBranch Transfer From Share 00	220.00	2,514.58
11/01		Deposit eBranch Transfer From Share 00	205.00	2,719.58
11/01		Deposit eBranch Transfer From Share 00	190.00	2,909.58
11/02		Deposit eBranch Transfer From Share 00	230.00	3,139.58
11/02		Mobile Transfer		
11/02		Zelle Withdrawal	-200.00	2,939.58
11/02		ZELLE DANIELLE FORILLO LB6C9H2GD		
11/02		Deposit eBranch Transfer From Share 00	40.00	2,979.58
11/02		Withdrawal at ATM #000000009561 WESCOM CU PASADENA CA XL0268 Card Ending #1741	-70.00	2,909.58
11/02		Zelle Deposit	40.00	2,949.58
11/02		ZELLE DANIELLE FORILLO GBTCAH5GC		
11/02		Withdrawal eBranch Transfer To FORILLO,DANIELLE XXXXXXXXXXXX Share 00	-40.00	2,909.58
11/02		Withdrawal eBranch Transfer	-50.00	2,859.58
11/02		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00		
11/02		Zelle Deposit	80.00	2,939.58
11/02		ZELLE DANIELLE FORILLO OB1CQHIGC		
11/02		Withdrawal eBranch Transfer To FORILLO,DANIELLE XXXXXXXXXXXX Share 00	-80.00	2,859.58
11/02		Withdrawal eBranch Transfer	-70.00	2,789.58

WESCOM CHECKING 01 (CONTINUED)

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>New Balance</u>
11/02		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00 Deposit Debit Card TVG NETWORK Visa Direct OR Date 11/03/20 0 0000094110 1 7802	50.00	2,839.58
11/02		Withdrawal eBranch Transfer To FORILLO,DANIELLE XXXXXXXXXXXX Share 00	-150.00	2,689.58
11/02		Withdrawal Debit Card	-50.00	2,639.58
11/02	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-50.00	2,589.58
11/02	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-98.91	2,490.67
11/02	11/01	TRADER JOE'S #112 QPS MONROVIA CA Withdrawal Debit Card	-110.00	2,380.67
11/02	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-115.00	2,265.67
11/02	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-120.00	2,145.67
11/02	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-148.62	1,997.05
11/02	11/01	RALPHS #0041 ARCADIA CA Withdrawal Debit Card	-168.00	1,829.05
11/02	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-200.00	1,629.05
11/02	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-280.00	1,349.05
11/02	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-360.00	989.05
11/02	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-480.00	509.05
11/03	10/30	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-28.00	481.05
11/03	11/01	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-30.00	451.05
11/03	11/01	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-150.00	301.05
11/03	11/01	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-155.00	146.05
11/03	11/01	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-190.00	-43.95
11/03	11/01	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-205.00	-248.95
11/03	11/01	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-220.00	-468.95
11/03	11/01	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-300.00	-768.95
11/03	11/01	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-300.00	-1,068.95
11/04		Deposit ACH ALLIANT INSURANC	7,674.89	6,605.94
11/04		TYPE: PAYROLL CO: ALLIANT INSURANC Zelle Withdrawal	-400.00	6,205.94
11/04		ZELLE DANIELLE FORILLO KBAC2H1HD Zelle Withdrawal	-375.00	5,830.94
11/04		ZELLE DANIELLE FORILLO GBTC5H1HD Withdrawal at ATM #000000000057 WESCOM CU PASADENA CA XL0268 Card Ending #1741	-600.00	5,230.94
11/04	11/02	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-40.00	5,190.94
11/04	11/02	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-53.00	5,137.94
11/04	11/02	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-105.00	5,032.94

WESCOM CHECKING 01 (CONTINUED)

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>New Balance</u>
11/04		Withdrawal Debit Card	-105.00	4,927.94
11/04	11/02	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-110.00	4,817.94
11/04	11/02	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-240.00	4,577.94
11/04	11/02	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-450.00	4,127.94
11/04	11/02	TVG-ONLINE #2 888-752-9884 OR Withdrawal ACH Cashmax TYPE: LOAN CO: Cashmax	-300.00	3,827.94
11/04		Deposit Debit Card	400.00	4,227.94
11/04		TVG NETWORK Visa Direct OR Date 11/05/20 0 0000096118 4 7802 Zelle Withdrawal	-368.00	3,859.94
11/04		ZELLE DANIELLE FORILLO 4BYC4H2HD Withdrawal eBranch Transfer	-200.00	3,659.94
11/05		To FORILLO,DANIELLE XXXXXXXXXX Share 00 Withdrawal POS #000000238850 THE UPS STORE #6286 PASADENA CA Card Ending #1741	-4.17	3,655.77
11/05		Zelle Deposit	70.00	3,725.77
11/05		ZELLE DANIELLE FORILLO QB8CJHYHC Zelle Deposit	60.00	3,785.77
11/05		ZELLE DANIELLE FORILLO KBZCDHLHC Deposit at ATM #000000000239 WESCOM CU PASADENA CA XL0268 Card Ending #1741	449.68	4,235.45
11/05		Deposit eBranch Transfer From Share 00	18.00	4,253.45
11/05		Zelle Deposit	25.00	4,278.45
11/06		ZELLE DANIELLE FORILLO ZBCCYHWHC Zelle Deposit	12.00	4,290.45
11/06		ZELLE DANIELLE FORILLO OB1CEHD7C Withdrawal Debit Card	-9.72	4,280.73
11/06	11/05	FEDEX OFFIC21200021253 PASADENA CA Withdrawal Debit Card	-16.52	4,264.21
11/06	11/04	STONEFIRE GRILL - 6 PASADENA CA Withdrawal Debit Card	-215.00	4,049.21
11/06	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-265.00	3,784.21
11/06	11/04	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-315.00	3,469.21
11/06	11/04	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-380.00	3,089.21
11/06	11/04	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-390.00	2,699.21
11/06	11/04	TVG-ONLINE #2 888-752-9884 OR Withdrawal ACH CREDITNINJA PAY TYPE: PAYMENT CO: CREDITNINJA PAY	-100.00	2,599.21
11/06		Withdrawal ACH BRIGHTLENDING TYPE: DEBIT CO: BRIGHTLENDING	-173.68	2,425.53
11/06		Withdrawal Courtesy Pay Fee	-30.00	2,395.53
11/06		CP \$100.00 CREDITNINJA PAY Withdrawal Courtesy Pay Fee	-30.00	2,365.53
11/06		CP \$173.68 BRIGHTLENDING Withdrawal NSF Fee	-30.00	2,335.53
11/06		NSF \$383.75 KWIKCASHKC		
11/08		Deposit Debit Card	7.00	2,342.53
11/08		TVG NETWORK Visa Direct OR Date 11/08/20 1 0000351309 5 7802 Deposit Debit Card	1,500.00	3,842.53
11/08		TVG NETWORK Visa Direct OR Date 11/08/20 2 0000598123 1 7802 Withdrawal POS #000000000003	-80.25	3,762.28

WESCOM CHECKING 01 (CONTINUED)

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>New Balance</u>
11/08		VENDOME WINE & SPIRITS AR ARCADIA CA Card Ending #1741 Deposit Debit Card	800.00	4,562.28
11/08		TVG NETWORK Visa Direct OR Date 11/08/20 2 0000099712 1 7802 Withdrawal eBranch	-100.00	4,462.28
11/08		Wescom Credit Card Payment #9225 Withdrawal eBranch Transfer	-300.00	4,162.28
11/08		To FORILLO,DANIELLE XXXXXXXXXX Share 00 Deposit Debit Card	300.00	4,462.28
11/08		TVG NETWORK Visa Direct OR Date 11/08/20 2 0000598202 2 7802 Withdrawal POS #000000570852	-296.50	4,165.78
11/08		VONS #2858 PASADENA CA Card Ending #1741 Deposit Debit Card	200.00	4,365.78
11/08		TVG NETWORK Visa Direct OR Date 11/09/20 0 0000598584 0 7802 Deposit Debit Card	80.00	4,445.78
11/08		TVG NETWORK Visa Direct OR Date 11/09/20 0 0000352467 0 7802 Deposit Debit Card	700.00	5,145.78
11/08		TVG NETWORK Visa Direct OR Date 11/09/20 0 0000352559 1 7802 Deposit Debit Card	150.00	5,295.78
11/08		TVG NETWORK Visa Direct OR Date 11/09/20 0 0000352642 2 7802 Deposit Debit Card	400.00	5,695.78
11/08		TVG NETWORK Visa Direct OR Date 11/09/20 0 0000598770 3 7802 Withdrawal Debit Card	-10.00	5,685.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-43.00	5,642.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-60.00	5,582.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-70.00	5,512.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-70.00	5,442.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-100.00	5,342.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-120.00	5,222.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-160.00	5,062.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-180.00	4,882.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-200.00	4,682.78
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-202.68	4,480.10
11/08	11/05	VONS #2858 PASADENA CA Withdrawal Debit Card	-220.00	4,260.10
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-290.00	3,970.10
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-290.00	3,680.10
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-310.00	3,370.10
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-360.00	3,010.10
11/08	11/05	TVG-ONLINE #2 888-752-9884 OR Withdrawal eBranch Transfer	-100.00	2,910.10

WESCOM CHECKING 01 (CONTINUED)

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>New Balance</u>
11/08		To FORILLO,DANIELLE XXXXXXXXXX Share 00 Deposit Debit Card TVG NETWORK Visa Direct OR Date 11/09/20 0 0000598857 5 7802	800.00	3,710.10
11/08		Withdrawal eBranch Transfer To Loan 90	-269.99	3,440.11
11/08		Withdrawal eBranch Wescom Credit Card Payment #9225	-300.00	3,140.11
11/08		Deposit Debit Card TVG NETWORK Visa Direct OR Date 11/09/20 0 0000352944 6 7802	140.00	3,280.11
11/09		Deposit ACH Cashmax TYPE: LOAN CO: Cashmax	255.00	3,535.11
11/09	11/06	Withdrawal ACH KWIKCASHKC TYPE: 8004786230 CO: KWIKCASHKC	-383.75	3,151.36
11/09		Withdrawal eBranch	-2.00	3,149.36
11/09		Wescom Credit Card Payment #9225 Deposit eBranch Transfer From Share 00	137.00	3,286.36
11/09		Deposit POS #000014992983 MoneyLion, Inc. Gagan Sekhon NY Card Ending #1741	50.00	3,336.36
11/09		Deposit POS #000015012823 MoneyLion, Inc. Gagan Sekhon NY Card Ending #1741	25.00	3,361.36
11/09		Deposit eBranch Transfer From Share 00	85.00	3,446.36
11/09		Zelle Deposit	110.00	3,556.36
11/09		ZELLE DANIELLE FORILLO CBHCDHMIC Deposit eBranch Transfer From Share 00	27.00	3,583.36
11/09		Zelle Deposit	112.00	3,695.36
11/09		ZELLE DANIELLE FORILLO IB5C4HWIC Withdrawal Debit Card	-13.00	3,682.36
11/09	11/06	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-220.00	3,462.36
11/09	11/06	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-325.00	3,137.36
11/09	11/06	TVG-ONLINE #2 888-752-9884 OR Withdrawal Debit Card	-410.00	2,727.36
11/09	11/06	TVG-ONLINE #2 888-752-9884 OR Withdrawal ACH LENDUP TYPE: LendUpLoan CO: LENDUP	-111.52	2,615.84
11/09		Withdrawal Courtesy Pay Fee	-30.00	2,585.84
11/10		CP \$111.52 LENDUP Deposit ACH FINWISE OPPLOANS TYPE: ADVANCE CO: FINWISE OPPLOANS	310.10	2,895.94
11/10	11/09	Withdrawal Debit Card RING UNLIMITED MONTHLY HTTPSRING.COM CA	-10.00	2,885.94
11/10	11/09	Withdrawal Debit Card MONEYLION INSTACASH 888-659-8244 NY	-109.98	2,775.96
11/10	11/08	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-260.00	2,515.96
11/10	11/08	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-300.00	2,215.96
11/10	11/08	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-320.00	1,895.96
11/10	11/08	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-390.00	1,505.96
11/10	11/08	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-450.00	1,055.96
11/11	11/09	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-28.00	1,027.96
11/11	11/09	Withdrawal Debit Card TVG-ONLINE #2 888-752-9884 OR	-37.50	990.46
11/11	11/09	BRIDGE SOLUTIONS LLC 347-3234740 MI Withdrawal Debit Card	-50.00	940.46
11/11	11/09	TVG-ONLINE #2 888-752-9884 OR		

WESCOM CHECKING 01 (CONTINUED)

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>New Balance</u>
11/11		Withdrawal Debit Card	-90.00	850.46
	11/09	TVG-ONLINE #2 888-752-9884 OR		
11/11		Withdrawal Debit Card	-110.00	740.46
	11/09	TVG-ONLINE #2 888-752-9884 OR		
11/11		Withdrawal Debit Card	-112.00	628.46
	11/09	TVG-ONLINE #2 888-752-9884 OR		
11/11		Withdrawal Debit Card	-140.00	488.46
	11/09	TVG-ONLINE #2 888-752-9884 OR		
11/11		Withdrawal Debit Card	-160.00	328.46
	11/09	TVG-ONLINE #2 888-752-9884 OR		
11/11		Withdrawal Debit Card	-280.00	48.46
	11/09	TVG-ONLINE #2 888-752-9884 OR		
11/11		Deposit Debit Card	50.00	98.46
		TVG NETWORK Visa Direct OR		
		Date 11/12/20 0 0000856716 5 7802		
11/11		Deposit Debit Card	50.00	148.46
		TVG NETWORK Visa Direct OR		
		Date 11/12/20 0 0000102613 5 7802		
11/12		Deposit ACH CHECK N GO	255.00	403.46
		TYPE: 8007691058 CO: CHECK N GO		
11/12		Withdrawal Debit Card	-45.00	358.46
	11/10	TVG-ONLINE #2 888-752-9884 OR		
11/12		Withdrawal Debit Card	-120.00	238.46
	11/10	TVG-ONLINE #2 888-752-9884 OR		
11/12		Withdrawal Debit Card	-180.00	58.46
	11/10	TVG-ONLINE #2 888-752-9884 OR		
11/13		Deposit Debit Card	80.00	138.46
		TVG NETWORK Visa Direct OR		
		Date 11/14/20 0 0000360906 0 7802		
11/13		Deposit Debit Card	114.00	252.46
		TVG NETWORK Visa Direct OR		
		Date 11/14/20 0 0000859891 3 7802		
11/13		Withdrawal Debit Card	-200.00	52.46
	11/11	TVG-ONLINE #2 888-752-9884 OR		
11/13		Withdrawal Debit Card	-480.00	-427.54
	11/11	TVG-ONLINE #2 888-752-9884 OR		
11/13		Withdrawal ACH Dollar Financial	-300.00	-727.54
		TYPE: EDI PYMNTS CO: Dollar Financial		
11/13		Withdrawal Courtesy Pay Fee	-30.00	-757.54
		CP \$300.00 Dollar Financial		
11/16		Withdrawal Debit Card	-250.00	-1,007.54
	11/13	TVG-ONLINE #2 888-752-9884 OR		
11/18		Deposit ACH ALLIANT INSURANC	6,702.52	5,694.98
		TYPE: PAYROLL CO: ALLIANT INSURANC		
11/18		Zelle Withdrawal	-480.00	5,214.98
		ZELLE DANIELLE FORILLO 5BLC9HYD		
11/18		Zelle Withdrawal	-396.00	4,818.98
		ZELLE DANIELLE FORILLO YB1CCHYYD		
11/18		Zelle Withdrawal	-214.00	4,604.98
		ZELLE DANIELLE FORILLO 9BICDHYYD		
11/18		Withdrawal eBranch Transfer	-400.00	4,204.98
		To FORILLO,DANIELLE XXXXXXXXXX Share 00		
11/18		Withdrawal ACH OPPFINANC	-257.92	3,947.06
		TYPE: PAYMENT CO: OPPFINANC		
11/18		Withdrawal ACH Cashmax	-300.00	3,647.06
		TYPE: LOAN CO: Cashmax		
11/18		Withdrawal ACH MACYS	-390.00	3,257.06
		TYPE: ONLINE PMT CO: MACYS		
11/18		Zelle Withdrawal	-305.00	2,952.06
		ZELLE DANIELLE FORILLO 2BZCLHXYD		
11/18		Zelle Withdrawal	-75.00	2,877.06
		ZELLE DANIELLE FORILLO 5BYCLHXYD		
11/19		Deposit ACH Dollar Financial	255.00	3,132.06

WESCOM CHECKING 01 (CONTINUED)

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>New Balance</u>
		TYPE: EDI PYMNTS CO: Dollar Financial		
11/19		Zelle Deposit	265.00	3,397.06
		ZELLE DANIELLE FORILLO CBL CJHVYC		
11/19		Deposit POS #000011006949	20.00	3,417.06
		MoneyLion, Inc. Gagan Sekhon NY		
		Card Ending #1741		
11/19		Zelle Deposit	60.00	3,477.06
		ZELLE DANIELLE FORILLO 7BUC4HALC		
11/19		Zelle Deposit	70.00	3,547.06
		ZELLE DANIELLE FORILLO GB8C7HALC		
11/19		Zelle Deposit	25.00	3,572.06
		ZELLE DANIELLE FORILLO XBTCSHALC		
11/19		Deposit eBranch Transfer From Share 00	33.00	3,605.06
11/19		Deposit Debit Card	200.00	3,805.06
		TVG NETWORK Visa Direct OR		
		Date 11/20/20 0 0000108013 1 7802		
11/20		Deposit at ATM #000000002681	77.00	3,882.06
		WESCOM CU PASADENA CA XL0268		
		Card Ending #1741		
11/20		Withdrawal eBranch Transfer	-500.00	3,382.06
		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00		
11/20		Zelle Withdrawal	-410.00	2,972.06
		ZELLE DANIELLE FORILLO YBMC6HNLD		
11/20		Withdrawal Debit Card	-80.41	2,891.65
	11/19	RALPHS #0730 PASADENA CA		
11/20		Withdrawal Debit Card	-90.00	2,801.65
	11/19	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal Debit Card	-154.00	2,647.65
	11/18	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal Debit Card	-200.00	2,447.65
	11/18	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal Debit Card	-210.00	2,237.65
	11/18	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal Debit Card	-212.00	2,025.65
	11/18	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal Debit Card	-230.00	1,795.65
	11/18	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal Debit Card	-240.00	1,555.65
	11/18	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal Debit Card	-270.00	1,285.65
	11/18	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal Debit Card	-287.00	998.65
	11/18	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal Debit Card	-290.00	708.65
	11/18	TVG-ONLINE #2 888-752-9884 OR		
11/20		Withdrawal NSF Fee	-30.00	678.65
		NSF \$200.00 CREDITNINJA PAY		
11/20		Withdrawal NSF Fee	-30.00	648.65
		NSF \$383.75 KWIKCASHKC		
		ACH Stop Payment Request \$609.18		
11/22		Withdrawal Debit Card	-25.00	623.65
	11/19	TVG-ONLINE #2 888-752-9884 OR		
11/22		Withdrawal Debit Card	-42.00	581.65
	11/19	TVG-ONLINE #2 888-752-9884 OR		
11/22		Withdrawal Debit Card	-60.00	521.65
	11/19	TVG-ONLINE #2 888-752-9884 OR		
11/22		Withdrawal Debit Card	-70.00	451.65
	11/19	TVG-ONLINE #2 888-752-9884 OR		
11/22		Withdrawal Debit Card	-80.00	371.65
	11/19	TVG-ONLINE #2 888-752-9884 OR		
11/22		Withdrawal Debit Card	-80.00	291.65
	11/19	TVG-ONLINE #2 888-752-9884 OR		
11/22		Withdrawal Debit Card	-100.00	191.65

WESCOM CHECKING 01 (CONTINUED)

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>New Balance</u>
	11/19	TVG-ONLINE #2 888-752-9884 OR		
11/22		Withdrawal Debit Card	-120.00	71.65
11/22	11/19	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-120.00	-48.35
11/22	11/19	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-145.00	-193.35
11/22	11/19	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-160.00	-353.35
11/22	11/19	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-160.00	-513.35
11/22	11/19	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-179.00	-692.35
11/22	11/19	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-200.00	-892.35
11/23	11/22	Deposit Debit Card	250.00	-642.35
11/23	11/22	TVG NETWORK Visa Direct OR Date 11/23/20 0 0000110593 7 7802 Deposit Debit Card	200.00	-442.35
11/23		TVG NETWORK Visa Direct OR Date 11/23/20 0 0000875530 7 7802		
11/23		Deposit ACH Cashmax TYPE: LOAN CO: Cashmax	255.00	-187.35
11/23		Withdrawal Debit Card	-7.00	-194.35
11/23	11/20	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-20.00	-214.35
11/23	11/20	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-50.00	-264.35
11/23	11/20	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-345.00	-609.35
11/23	11/20	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-349.00	-958.35
11/23	11/20	TVG-ONLINE #2 888-752-9884 OR		
		Withdrawal Debit Card	-475.00	-1,433.35
11/25	11/21	ADVANCE FINANCIAL 615-341-5900 TN Withdrawal NSF Fee	-30.00	-1,463.35
11/25		NSF \$200.00 CREDITNINJA PAY Withdrawal NSF Fee	-30.00	-1,493.35
11/27		NSF \$299.88 LENDUP Withdrawal NSF Fee	-30.00	-1,523.35
11/27		NSF \$200.00 LENDUMO DB Withdrawal NSF Fee	-30.00	-1,553.35
11/30		NSF \$288.75 CASHNET 2 Deposit	30,200.00	28,646.65
11/30		WIRE/CONTINENTAL STOCK TRANSFER & TRUST Withdrawal eBranch Transfer	-1,000.00	27,646.65
11/30		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00 Withdrawal eBranch Transfer	-500.00	27,146.65
11/30		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00 Withdrawal eBranch	-400.00	26,746.65
11/30		Wescom Credit Card Payment #9225		
11/30		Withdrawal eBranch Transfer To Loan 01	-140.00	26,606.65
11/30		Zelle Withdrawal ZELLE DANIELLE FORILLO 7B8C1HNVD	-680.00	25,926.65
11/30		Zelle Withdrawal ZELLE DANIELLE FORILLO 1B9CRHNVD	-365.00	25,561.65
11/30		Zelle Withdrawal ZELLE DANIELLE FORILLO PBSC3HNVD	-400.00	25,161.65
11/30		Withdrawal eBranch Transfer To FORILLO,DANIELLE XXXXXXXXXXXX Share 00	-500.00	24,661.65
11/30		Withdrawal eBranch Transfer To Loan 90	-261.29	24,400.36
11/30		Withdrawal eBranch Wescom Credit Card Payment #9225	-300.00	24,100.36

WESCOM CHECKING 01 (CONTINUED)

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>New Balance</u>
11/30		Withdrawal eBranch	-400.00	23,700.36
		Wescom Credit Card Payment #9225		
11/30		Withdrawal eBranch Transfer	-500.00	23,200.36
		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00		
11/30		Withdrawal eBranch Transfer	-400.00	22,800.36
		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00		
11/30		Withdrawal eBranch	-300.00	22,500.36
		Wescom Credit Card Payment #9225		
11/30		Withdrawal eBranch Transfer	-400.00	22,100.36
		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00		
11/30		Withdrawal eBranch Transfer	-500.00	21,600.36
		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00		
11/30		Withdrawal eBranch	-600.00	21,000.36
		Wescom Credit Card Payment #9225		
11/30		Withdrawal eBranch	-800.00	20,200.36
		Wescom Credit Card Payment #9225		
11/30		Withdrawal eBranch	-137.00	20,063.36
		Wescom Credit Card Payment #9225		
11/30		Withdrawal eBranch Transfer	-400.00	19,663.36
		To FORILLO,DANIELLE XXXXXXXXXXXX Share 00		
11/30		Withdrawal ACH CASH CENTRAL	-277.49	19,385.87
		TYPE: ePay CO: CASH CENTRAL		
11/30		Withdrawal ACH KWIKCASHKC	-383.75	19,002.12
		TYPE: 8004786230 CO: KWIKCASHKC		
11/30		Withdrawal ACH Lowes CC	-670.00	18,332.12
		TYPE: LWS EPAY CO: Lowes CC		
11/30		Withdrawal at ATM #000000004447	-600.00	17,732.12
		WESCOM CU PASADENA CA XL0268		
		Card Ending #1741		
11/30		Withdrawal at ATM #000000004448	-400.00	17,332.12
		WESCOM CU PASADENA CA XL0268		
		Card Ending #1741		
11/30		Dividend Earned	0.06	17,332.18
		Annual Percentage Yield Earned (APYE) For Period: 0.050%		
		Includes .05% Platinum Signature Bonus		

QUICK ASSIST LOAN 01

Interest Paid in 2020: \$0.00

Annual Percentage Rate Daily Periodic Rate

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Fees</u>	<u>Interest Charge</u>	<u>Principal</u>	<u>Balance</u>
		Beginning Balance					500.00
11/01		Payment eBranch Transfer From Share 01	-83.34	0.00	0.00	-83.34	416.66
11/30		Payment eBranch Transfer From Share 01	-140.00	0.00	0.00	-140.00	276.66
		Closing Balance					276.66

A payment of \$83.34 is due on 01/15/2021.

HOME EQUITY LINE OF CREDIT 90

Interest Paid in 2020: \$3,718.52

Interest Paid in 2019: \$5,002.19

Co-Borrower: DANIELLE FORILLO

New Annual Percentage Rate	Daily Periodic Rate	Credit Limit	Credit Available	Closing Date of Billing Cycle
3.740%	.010246%	\$85,000.00	\$0.54	11/30/2020
Old Annual Percentage Rate	Change to APR	Old Index	New Index	Change to Index
3.740%	0.000%	3.250%	3.250%	0.000%

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Fees</u>	<u>Interest Charge</u>	<u>Principal</u>	<u>Balance</u>
		Beginning Balance					84,999.46
11/08		Payment eBranch Transfer From Share 01	-269.99	0.00	269.99	0.00	84,999.46



HOME EQUITY LINE OF CREDIT 90 (CONTINUED)

<u>Trans Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Fees</u>	<u>Interest Charge</u>	<u>Principal</u>	<u>Balance</u>
11/30		Payment eBranch Transfer From Share 01	-261.29	0.00	261.29	0.00	84,999.46
		Closing Balance					84,999.46

A payment of \$261.29 is due on 01/25/2021.

CREDIT CARD Information as of 11/29/20

<u>Card Type and Number</u>	<u>Credit Limit</u>	<u>Credit Available</u>	<u>Current Balance</u>	<u>Payment Due Date</u>	<u>Minimum Payment</u>	<u>Last Payment Amount*</u>	<u>Last Payment Date</u>
Visa Platinum xxx xxx xxx 9225	\$4,800.00	\$-154.00	\$4,954.69	12/05/20	\$137.00	\$2.00	11/09/20

MyRewards Program Points Activity Summary Information as of last statement

<u>Card Type and Number</u>	<u>Beginning Balance</u>	<u>Points Earned</u>	<u>Points Redeemed</u>	<u>Points Available</u>
Visa Platinum xxx xxx xxx 9225	1,065	1,386	0	2,451

*The amount displayed is rounded to the nearest dollar and does not include cents. To view the exact payment amount please review your Credit Card paper statement, your Credit Card eStatement, or your eBranch Credit Card history.

PERIODIC STATEMENT DISCLOSURE FOR OPEN-END LOANS

Periodic Rate: The Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change on loans marked Equity Line of Credit, Express Equity Line or Share Line of Credit. Subject to the terms of the Note, you have the right to repay your Equity Line of Credit or Express Equity Line without prepayment charge.

How You Determine The Balance On Which My FINANCE CHARGE Is Computed: You will figure the FINANCE CHARGE on my account by applying the periodic rate to the unpaid balance of my account. To get the unpaid balance you will take the ending balance of my account each day, after adding any new advances or purchases and subtracting any payments or credits. This gives you the unpaid balance.

BILLING RIGHTS SUMMARY

This notice contains important information about my rights and responsibilities under the Fair Credit Billing Act.

IN CASE OF ERRORS OR QUESTIONS ABOUT MY PERIODIC STATEMENT

If I think my periodic statement is wrong, or if I need more information about an item on my periodic statement, I must write to you on a separate sheet at Wescom Credit Union, Account Services, P.O. Box 7058, Pasadena, CA 91109-7058. I should write to you as soon as possible. You must hear from me no later than sixty (60) days after you sent me the FIRST periodic statement in which the error or problem appeared. I can telephone you, but doing so will not preserve my rights. In my letter, I should give you the following information:

- (1) My name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if I can, why I believe there is an error; if I need more information, describe the item I am not sure about.

I do not have to pay any amount in question while you are investigating, but I am still obligated to pay the parts of my periodic statement that are not in question. While you investigate my question, you cannot report me as delinquent or take any action to collect the amount I question.

IN CASE OF ERRORS OR QUESTIONS ABOUT MY ELECTRONIC TRANSFERS

I will write to you at Wescom Credit Union, Account Services, P.O. Box 7058, Pasadena, CA 91109-7058 or telephone you at 888-493-7266 as soon as I can, if I think my periodic statement or receipt is wrong or if I need more information about a transfer on the periodic statement or receipt. You must hear from me no later than sixty (60) days after you sent me the FIRST periodic statement on which the error or problem appeared. I will:

- (1) Tell you my name and account number.
- (2) Describe the error or the transfer I am unsure about, and explain as clearly as I can why I believe there is an error or why I need more information.
- (3) Tell you the dollar amount of the suspected error.

You will investigate my complaint and will correct any error promptly. If you take more than ten (10) business days to do this, you will re-credit my account for the amount I think is in error so that I will have the use of the money during the time it takes you to complete your investigation.

Personal Line of Credit and Home Equity Line of Credit: Payments must be received within 15 days of due date shown or a late charge may be added to your account.

Account Identifiers: When referring to your specific accounts, use the entire Account Name along with the two-digit number shown after the Account Name. Using both the name and two-digit number will ensure accurate account information.

