

TARA MOSELLE HENDRICKS
 4177 2ND AVE
 LOS ANGELES CA 90008

Account Number: 0001467016
Date: 09/01/20 - 09/30/20

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Posting	Eff.		Pymt. Credit	Finance	Fee or	Trans.	
Date	Date	Transaction Description	or Credit	Charges	Charges	Amount	Balance
09/01	ID 01	PRIMARY REGULAR SHARE ACCOUNT Balance Forward					5.07
09/01		Withdrawal Transfer To Share 70				0.07-	5.00
09/10		Deposit Online Banking Transfer From Share 20				50.00	55.00
09/30		Ending Balance					55.00
		Dividends Paid Year to Date				0.01	

09/01	ID 20	BIRTHDAY SAVINGS Balance Forward					0.00
09/03		Deposit ACH LA UNIF SCH DIST				50.00	50.00
09/10		Withdrawal Online Banking Transfer To Share 01				50.00-	0.00
09/30		Deposit Dividend Tiered Rate				0.03	0.03
		Annual Percentage Yield Earned 3.17% from 09/01/20 through 09/30/20					
09/30		Ending Balance					0.03
		Dividends Paid Year to Date				0.15	

09/01	ID 70	FREE CHECKING Balance Forward					182.58
09/01		Deposit Transfer From Share 01				0.07	182.65
09/01		Deposit Transfer From Loan 01				24.45	207.10
09/01		Withdrawal POS #898633				71.48-	135.62
		POS PARTY CITY 976 CULVER CITY CA 1100 JEO					
09/01		Deposit Transfer From Loan 01				68.58	204.20
09/01		Withdrawal RETURNED DEPOSIT				1995.00-	1790.80-
09/01		Withdrawal RETURN DEP FEE				8.00-	1798.80-
09/01		Withdrawal Debit Card				13.00-	1811.80-
		08/31 15369618 CASH APP*SPARKLE 4153753176 CA CASH APP*SP					
09/01		Withdrawal DOP OverdraftFee				22.00-	1833.80-
09/01		Withdrawal Debit Card				268.25-	2102.05-
		08/31 23409363 WALMART.COM AT 800-966-6546 AR WALMART.COM					
09/01		Withdrawal DOP OverdraftFee				22.00-	2124.05-
09/02		Withdrawal Debit Card				17.38-	2141.43-
		08/31 15586204 JACK IN THE BOX 5312 LOS ANGELES CA JACK I					
09/02		Withdrawal DOP OverdraftFee				22.00-	2163.43-
09/02		Withdrawal Debit Card				26.27-	2189.70-
		08/31 15590624 5975 EL POLLO LOCO LOS ANGELES CA 5975 EL					
09/02		Withdrawal DOP OverdraftFee				22.00-	2211.70-
09/02		Withdrawal Debit Card				60.00-	2271.70-
		09/01 09640930 CASH APP*JASMINE S 4153753176 CA CASH APP*					
09/02		Withdrawal DOP OverdraftFee				22.00-	2293.70-
09/02		Withdrawal Debit Card				78.97-	2372.67-
		09/01 12616825 HLU*HULU 1687397635491 HULU.COM/BILL CA HL					
09/02		Cap Reached: Overdraft Item Fee Force Paid (Other)					
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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
09/03		Deposit ACH LA UNIF SCH DIST					1066.04	1306.63-
09/09	09/08	Withdrawal NSF Fee 9002					22.00-	1328.63-
		In the amount \$98.13.						
09/24	09/23	Withdrawal NSF Fee 9003					22.00-	1350.63-
		In the amount \$98.30.						
09/30		Combined Minimum Balance was						
09/30		2,367.67 on 09/02/20						
09/30		Ending Balance						1350.63-
		Dividends Paid Year to Date					0.00	
			Total For This Period	Total Year-to-Date				
Total NSF Fees			44.00	88.00				
Total Overdraft Fees			110.00	946.00				
*** ANNUAL PERCENTAGE RATE 17.250% ***					Periodic Rate (Daily)	.047260%		
09/01	ID 03	PERSONAL LOAN Balance Forward						920.82
09/30		Ending Balance						920.82
		A Payment of 91.14 is due on 10/07/20						
		Interest Paid Year to Date					21.07	
*** ANNUAL PERCENTAGE RATE 12.900% ***								
09/01	ID 01	OVERDRAFT PROTECTION (Open End) Balance Forward						206.97
09/01		Loan Advance Transfer To Share 70	24.45				24.45	231.42
09/01		Loan Advance Transfer To Share 70	68.58				68.58	300.00
09/30		Ending Balance						300.00
		Credit Limit 300.00 Credit Available 0.00						
		A Payment of 25.00 is due on 10/23/20						
*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.								
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2020 Totals Year-to-Date							
		Fees Charged YTD		\$0.00			
		Interest Charged YTD		\$18.24			
		Interest Paid Year to Date				18.24	
FEES							
Post		Description				Amount	
		TOTAL FEES FOR THIS PERIOD				0.00	
INTEREST CHARGED							
		Interest Charge on Loan 01 - OVERDRAFT PROTECTION				0.00	
		TOTAL INTEREST FOR THIS PERIOD				0.00	
2020 Totals Year-to-Date							
		Fees Charged YTD		\$0.00			
		Interest Charged YTD		\$18.24			
		Total Dividends Paid Year to Date				0.16	
		Total Interest Paid Year to Date				56.16	