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CONSOLIDATED STATEMENT

For the Period: **11/20/20 thru 12/20/20**

Member Name: **SA TYROME D MORRIS**

Member Number: **6431771**

SA TYROME D MORRIS
 360 BERRY STREET
 APT 201
 SAN FRANCISCO, CA 94158-

Summary of Accounts

Deposit Accounts

Account	Account Number	Ending Balance Last Statement	Ending Balance This Statement
Regular Share Account	6431771-01-0	\$5.21	\$5.21
PenCheck Limited	8138285-02-1	-\$444.83	-\$150.56
Total Deposit Accounts		-\$439.62	-\$145.35

Overview of Accounts

Year-to-Date Dividend on non-IRA Accounts	Year-to-Date Certificate Penalty	Year-to-Date Finance Charges	IRA Contribution 2019	IRA Contribution 2020
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00

Regular Share Account

Summary for Account Number: 6431771-01-0

Joint Owner or Beneficiary if indicated: Bridget T Morris, Bnf

Balance Last Statement (11/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (12/20/20)
\$5.21	\$0.00	\$0.00	\$5.21

Annual Percentage Yield Earned

.00% based on 30 days

Account Activity

Date	Description	Activity	Other Charges	Balance
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11/20/20	Previous Balance	\$5.21
12/20/20	Ending Balance	\$5.21

Regular Savings Annual Percentage Yield (APY): 0.05% September and October

PenCheck Limited

Summary for Account Number: 8138285-02-1

Balance Last Statement (11/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (12/20/20)
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-\$444.83	-\$938.14	\$1,232.41	-\$150.56
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Annual Percentage Yield
Earned

.00% based on 29 days

Account Activity

Date	Description	Activity	Other Charges	Balance
11/20/20	Previous Balance			-\$444.83
11/23/20	Preauth Debit Brigit.com Membership	-9.99		-454.82
11/23/20	Reverse Preauth Withdrl	9.99		-444.83
11/23/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-474.83
11/26/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		76.09
11/26/20	Atm Fee	-1.50	1.50	74.59
11/26/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-73.00		1.59
11/26/20	Atm/debit Card Pos Debit 293 87th St Daly City Ca7-eleveus	-0.86		0.73
11/27/20	Preauthorized Deposit Earninactivehourverifybank	0.07		0.80
11/27/20	Refund Dda Nsf Ach Debit Fee Refund Ach Nsf Fee Eff:11/23/20	30.00	30.00	30.80
11/27/20	Refund Dda Nsf Ach Debit Fee Refund Ach Nsf Fee Eff:11/19/20	30.00	30.00	60.80
11/28/20	Money Transfer Credit From 3rd Party Apple Cash Visa Direct Caapple Cus	9.50		70.30
11/30/20	Atm Fee	-1.50	1.50	68.80
11/30/20	Atm/debit Card Withdrawal 300 Deharo San Franciscoca300 Dehus	-43.00		25.80
11/30/20	Atm/debit Card Pos Debit 2700 Bayshore Daly City Ca7-eleveus	-1.21		24.59
11/30/20	Atm/debit Card Pos Debit Safeway #1490 San Franciscocasafewayus	-17.91		6.68
11/30/20	Preauth Debit Earninactivehourverifybank	-0.06		6.62
11/30/20	Preauth Debit Brigit.com Protection	-50.00		-43.38
11/30/20	Reverse Preauth Withdrl	50.00		6.62
11/30/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-23.38
11/30/20	Check Card Purchase Debit 11/28 Smart And Final 320 Daly City Ca	-0.51		-23.89
11/30/20	Check Card Purchase Debit 11/29 Apple.com/bill 866-712-7753 Ca	-1.99		-25.88

11/30/20	Check Card Purchase Debit 11/28 Lucky #707 Daly Cit Daly City Ca	-2.23		-28.11
11/30/20	Check Card Purchase Debit 11/28 Safeway #2606 San Francisco Ca	-5.72		-33.83
11/30/20	Check Card Purchase Debit 11/29 Apple Cash 1infinitemloop Ca	-10.00		-43.83
11/30/20	Check Card Purchase Debit 11/27 Mcdonald's F16932 San Francisco Ca	-21.67		-65.50
11/30/20	Check Card Purchase Debit 11/28 Tmobile*postpaid Pda 800-937-8997 Wa	-28.18		-93.68
12/03/20	Check Card Purchase Debit 12/02 Apple.com/bill 866-712-7753 Ca	-0.99		-94.67
12/14/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		456.25
12/14/20	Preauth Debit Brigit.com Protection	-50.00		406.25
12/14/20	Money Transfer Credit From 3rd Party Earnin-activehoursvisa Direct Caearnin-us	0.01		406.26
12/15/20	Preauth Debit Carmax Auto Finance	-405.34		0.92
12/15/20	Check Card Purchase Debit 12/14 Dave Inc Los Angeles Ca	-80.74		-79.82
12/16/20	Preauth Debit Dave, Inc Debit	-1.00		-80.82
12/16/20	Reverse Preauth Withdrl	1.00		-79.82
12/16/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-109.82
12/16/20	Check Card Purchase Debit 12/15 Iphone Citiz*pmt 14 Of 24 888-2016306 Ct	-40.74		-150.56
12/20/20	Ending Balance			-\$150.56