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ALEXIS MICHAEL E TOMANENG
900 143RD AVE
APT 44
SAN LEANDRO CA 94578

Member Number: 14280022

Statement Date: 10-31-2020

Special Refer A Friend offers for Ambassadors and Partners! Earn \$100 for every friend that you refer (your friend earns \$50). Refer four friends and earn a \$250 bonus! Offer ends 1/31/2021. Visit sfcu.org/RAF for details.

ACCOUNT SUMMARY

BASIC CHECKING	\$1,611.44	PERSONAL FIXED	\$3,939.73
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Basic Checking (Checking) 701156648

Beginning Balance: \$71.83
Deposits: \$17,465.60
Withdrawals: \$15,928.99
Service Charges: -\$3.00
Ending Balance: \$1,611.44

Dividend Period: 10-01-2020 to 10-31-2020
Dividend Earned: \$0.00
Average Daily Balance:
Dividends Year-to-Date:

TRANSACTIONS

<u>Posted Date</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
		Beginning Balance			\$71.83
10/01	10/01	ACH Credit FIDELITY 08488 P - FIDELITY		\$7,244.34	\$7,316.17
10/02	10/02	Point Of Sale Withdrawal AMAZON.COM*MK1GS1ZO2 AMAZON.COM SEATTLE WAU	-\$13.16		\$7,303.01
10/02	10/02	ACH Debit PL*PAYLEASE 866-729-5327 - WEB PMTS	-\$2.95		\$7,300.06
10/02	10/02	ACH Debit TD AUTO FINANCE AUTOMOBILE PAYMENT - WEB PAY	-\$699.93		\$6,600.13
10/02	10/02	ACH Debit PL*AMC 741831 866-729-5327 - WEB PMTS	-\$1,040.33		\$5,559.80
10/02	10/02	ACH Debit NFCU ACH LOAN-ONE TIME - PAYMENT	-\$1,408.49		\$4,151.31
10/02	10/02	Point Of Sale Withdrawal SQ *PARADISO LLC SAN LEANDRO CA US	-\$65.00		\$4,086.31
10/04	10/04	Point Of Sale Withdrawal PAYPAL *SELLER-ONLN 402-935-7733 PA US	-\$25.19		\$4,061.12
10/04	10/04	Point Of Sale Withdrawal COSTCO WHSE #0021 DANVILLE CA US	-\$256.29		\$3,804.83
10/05	10/05	Point Of Sale Withdrawal PAREKOY LLC SAN LEANDRO CA US	-\$29.72		\$3,775.11
10/06	10/06	ACH Credit Square Inc T906337 - * Cash App		\$131.50	\$3,906.61

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10/06	10/06	ACH Debit CAPITAL ONE - MOBILE PMT	-\$200.00	\$3,706.61
10/06	10/06	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$1,599.00	\$2,107.61
10/07	10/07	Point Of Sale Withdrawal FOODNET SUPERMARKET 1960 LEWELLING BOU SAN LEANDRO CAUS	-\$26.99	\$2,080.62
10/07	10/07	Withdrawal Online Transfer to 4555	-\$227.61	\$1,853.01
10/07	10/07	Withdrawal TOMANENG Pmt from 701156648 CK	-\$49.65	\$1,803.36
10/07	10/07	ACH Debit GEICO - GEICO PYMT	-\$214.21	\$1,589.15
10/07	10/07	Point Of Sale Withdrawal MCDONALDS F939 SAN LEANDRO CA US	-\$12.26	\$1,576.89
10/07	10/07	Point Of Sale Withdrawal CHEVRON/SALKHI PETROLE SAN LEANDRO CA	-\$60.00	\$1,516.89
10/08	10/08	ACH Credit FINWISE OPLOANS ACH_PAYMENTS - ADVANCE		\$2,800.00 \$4,316.89
10/08	10/08	ACH Credit UNIVERSITY HEALT 152304514366 04 - DIRECT DEP		\$1,560.42 \$5,877.31
10/08	10/08	ACH Debit NFCU ACH CREDIT CARD-ONE TIME - PAYMENT	-\$100.00	\$5,777.31
10/08	10/08	Point Of Sale Withdrawal TAPSILOG EXPRESS 2 SAN LEANDRO CA US	-\$12.46	\$5,764.85
10/08	10/08	Point Of Sale Withdrawal PAK N SAVE #3111 SAN LEANDRO CA US	-\$7.86	\$5,756.99
10/09	10/09	Point Of Sale Withdrawal SHIMAS TASTY FOODS LLC WWW.SHIMASJER CA	-\$25.00	\$5,731.99
10/09	10/09	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$1,500.00	\$4,231.99
10/09	10/09	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$1,500.00	\$2,731.99
10/11	10/11	Point Of Sale Withdrawal MEDICAL RX INC. SAN LEANDRO CA US	-\$25.00	\$2,706.99
10/11	10/11	Point Of Sale Withdrawal CASH APP*DALE HERRE 8774174551 CA US	-\$150.00	\$2,556.99
10/11	10/11	Point Of Sale Withdrawal BAYFAIR ROUND TABLE 5102783002 CA US	-\$31.25	\$2,525.74
10/12	10/12	Point Of Sale Withdrawal SHAKE SHACK 1001 646-747-7200 NY US	-\$39.32	\$2,486.42
10/12	10/12	Point Of Sale Withdrawal CASH APP*DALE HERRE 8774174551 CA US	-\$50.00	\$2,436.42
10/12	10/12	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$100.00	\$2,336.42
10/13	10/13	ACH Debit CAPITAL ONE - MOBILE PMT	-\$200.00	\$2,136.42
10/14	10/14	ACH Debit COMCAST 800-266-2278 - CABLE	-\$151.98	\$1,984.44
10/14	10/14	Point Of Sale Withdrawal DOMINO'S 7728 520-323-3030 CA US	-\$27.95	\$1,956.49
10/18	10/18	Point Of Sale Withdrawal TACO BELL 30774 SAN LEANDRO CA US	-\$7.67	\$1,948.82
10/18	10/18	Point Of Sale Withdrawal MCDONALDS F939 SAN	-\$22.55	\$1,926.27

		LEANDRO CA US			
10/18	10/18	Point Of Sale Withdrawal COSTCO WHSE #0118 SAN LEANDRO CA US	-\$176.19		\$1,750.08
10/19	10/19	Point Of Sale Withdrawal JOES PHO SAN LEANDRO CA US	-\$29.85		\$1,720.23
10/19	10/19	Point Of Sale Withdrawal BURGER KING #2152 SAN LEANDRO CA US	-\$11.50		\$1,708.73
10/19	10/19	Point Of Sale Withdrawal CASH APP*BRITTANY S 8774174551 CA US	-\$80.00		\$1,628.73
10/19	10/19	Point Of Sale Withdrawal CHEVRON 037391 SAN LEANDRO CA US	-\$30.03		\$1,598.70
10/20	10/20	ACH Credit Square Inc T925132 - * Cash App T200298067587		\$87.00	\$1,685.70
10/20	10/20	ACH Credit ALEXIS MICHAEL 139892875000002 - P2P		\$82.00	\$1,767.70
10/20	10/20	ACH Credit Square Inc T925143 - * Cash App T200298488254		\$75.99	\$1,843.69
10/20	10/20	Point Of Sale Withdrawal YELP-GRUBHUBJLKITCHEN SEAMLESS.COM NY	-\$33.77		\$1,809.92
10/20	10/20	Point Of Sale Withdrawal JL KITCHEN SAN LEANDRO CA US	-\$10.40		\$1,799.52
10/21	10/21	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$1,700.00		\$99.52
10/22	10/22	ACH Credit UNIVERSITY HEALT 152304514366 04 - DIRECT DEP		\$1,684.35	\$1,783.87
10/22	10/22	ACH Debit OPPFINANC ACH_PAYMENTS - PAYMENT	-\$246.84		\$1,537.03
10/23	10/23	Point Of Sale Withdrawal CASH APP*MICHAEL PU 8774174551 CA US	-\$1,300.00		\$237.03
10/25	10/25	Point Of Sale Withdrawal SPLASH BROTHERS CARWASH 15018 HESPERIAN BL SAN LEANDRO	-\$24.60		\$212.43
10/25	10/25	Point Of Sale Withdrawal SPLASH BROTHERS CARWAS SAN LEANDRO CA	-\$50.99		\$161.44
10/27	10/27	Point Of Sale Withdrawal CASH APP*DALE HERRE 8774174551 CA US	-\$100.00		\$61.44
10/29	10/29	ATM Withdrawal 1320 FAIRMONT DR SAN LEANDRO CAUS	-\$53.00		\$8.44
10/29	10/29	ATM Fee Rebate - Rewards [Trans Amount \$-53 on 10/29]		\$3.00	\$11.44
10/30	10/30	ATM Deposit PATELCO CREDIT 15100 HESPERIAN BL SAN LEANDRO CAUS		\$2,200.00	\$2,211.44
10/30	10/30	ATM Deposit PATELCO CREDIT 15100 HESPERIAN BL SAN LEANDRO CAUS		\$500.00	\$2,711.44
10/30	10/30	ACH Debit OPPFINANC ACH_PAYMENTS - PAYMENT	-\$2,200.00		\$511.44
10/31	10/31	ATM Deposit PATELCO CREDIT 15100 HESPERIAN BL SAN LEANDRO CAUS		\$1,100.00	\$1,611.44
		Ending Balance			\$1,611.44

Summary of Overdraft and Returned Item Fees

	Total for this Period	Total Year-to-Date
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Total Overdraft Fees	\$0.00	\$20.00
Total Returned Item Fees	\$0.00	\$0.00

Personal Fixed (Consumer Loan) 702224555

Beginning Balance: \$4,160.07
 Principal Paid this Period: \$220.34
 Interest Paid this Period: \$7.27
 Payment Received: \$227.61
Ending Balance: \$3,939.73

Original Loan Date: 05-29-2020
 Periodic Daily Rate: 0.021831%
 Annual Percentage Rate: 7.99%
 Interest Paid Year-to-Date: \$134.49
Past Due: \$0.00
Next Due Date: 11-28-2020

TRANSACTIONS

<u>Posted Date</u>	<u>Effect. Date</u>	<u>Description</u>	<u>Trans. Amount</u>	<u>Credits or Debits</u>	<u>Finance Charge</u>	<u>Fee or Late Charges</u>	<u>Balance</u>
		Beginning Balance					\$4,160.07
10/07	10/07	Regular Payment	\$227.61	-\$220.34	\$7.27		\$3,939.73
		Ending Balance					\$3,939.73

For inquiries, error notifications, or preauthorized transfers, you may write to the Credit Union at P.O. Box 10690, Palo Alto, CA 94303-0843, or phone 650-723-2509.

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