

| FROM | THRU | PAGE | ACCOUNT NUMBER |
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| 11/01/2020 | 11/30/2020 | 1 of 9 | 0813412430 |



AMBER BOHANON
 1269 MERSEY AVE
 SAN LEANDRO CA 94579-1349

The same **great service** you've come to expect from American Airlines Federal Credit Union is available to your family members, too. So why not give the **gift of membership** this year? You can also **earn \$25** for each family member who joins - **up to \$250!** For more information on which family members you can directly sponsor and for **official terms and details**, visit AACreditUnion.org/Refer25.

REGULAR SHARE ACCOUNT : 0000

| | | | |
|-------------------------------|----------------|-------------------------------|------|
| JOINT OWNER | GREGORY BROOKS | | |
| BEGINNING BALANCE | 829.92 | DEPOSITS AND OTHER CREDITS | 5 |
| DEPOSITS AND OTHER CREDITS | 2,274.72 | WITHDRAWALS AND OTHER CHARGES | 22 |
| WITHDRAWALS AND OTHER CHARGES | 3,099.64 | YTD DIVIDENDS | 1.23 |
| ENDING BALANCE | 5.00 | | |

| Tran | Eff | Description | Amount | Balance |
|-------|-------|---|---------|----------|
| | | BEGINNING BALANCE | | 829.92 |
| 11/01 | | Deposit Dividend 0.500% | 0.08 | 830.00 |
| | | Annual Percentage Yield Earned 0.52% from 10/01/20 through 10/31/20 | | |
| 11/02 | | Withdrawal Home Banking Transfer To Share 0050 | -40.00 | 790.00 |
| | | Funds Transfer via Mobile | | |
| 11/02 | | Withdrawal Home Banking Transfer To Share 0050 | -300.00 | 490.00 |
| | | Funds Transfer via Mobile | | |
| 11/03 | | Withdrawal Home Banking Transfer To Share 0050 | -100.00 | 390.00 |
| | | Funds Transfer via Mobile | | |
| 11/03 | | Withdrawal Home Banking Transfer To Share 0050 | -100.00 | 290.00 |
| | | Funds Transfer via Mobile | | |
| 11/03 | | Withdrawal Home Banking Transfer To Share 0050 | -120.00 | 170.00 |
| | | Funds Transfer via Mobile | | |
| 11/05 | | Deposit Kiosk | 974.64 | 1,144.64 |
| | | DEPOSIT TO 813412430-0000 | | |
| 11/06 | | Withdrawal Home Banking Transfer To Share 0050 | -300.00 | 844.64 |
| | | Funds Transfer via Mobile | | |
| 11/07 | | Withdrawal Home Banking Transfer To Share 0050 | -300.00 | 544.64 |
| | | Funds Transfer via Mobile | | |
| 11/08 | 11/07 | Withdrawal at ATM #031300008602 | -200.00 | 344.64 |
| | | 7ELEVEN-FC 4158 KOVAL LANE LAS VEGAS NV | | |
| 11/08 | 11/07 | Withdrawal at ATM #031300008604 | -100.00 | 244.64 |
| | | 7ELEVEN-FC 4158 KOVAL LANE LAS VEGAS NV | | |
| 11/09 | 11/08 | Withdrawal at ATM #031400008751 | -140.00 | 104.64 |
| | | 7ELEVEN-FC 4158 KOVAL LANE LAS VEGAS NV | | |
| | 11/10 | Withdrawal Transfer To Share 0050 | -2.31 | 102.33 |

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| Tran | Eff | Description | Amount | Balance |
|-------|-------|---|---------|---------|
| | | Min Bal Transfer | | |
| 11/17 | | Deposit Home Banking Transfer From Share 0050 Funds Transfer via Mobile | 400.00 | 502.33 |
| 11/18 | | Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile | -80.00 | 422.33 |
| 11/18 | | Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile | -80.00 | 342.33 |
| 11/20 | | Deposit Home Banking Transfer From Share 0050 Funds Transfer via Mobile | 400.00 | 742.33 |
| 11/21 | | Withdrawal at ATM #032600007599 7ELEVEN-FC 1540 SOLANO AVE ALBANY CA | -80.00 | 662.33 |
| 11/21 | | Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile | -50.00 | 612.33 |
| 11/22 | | Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile | -400.00 | 212.33 |
| 11/23 | | Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile | -80.00 | 132.33 |
| 11/23 | | Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile | -127.00 | 5.33 |
| 11/24 | | Withdrawal Transfer To Share 0050 Min Bal Transfer | -0.33 | 5.00 |
| 11/25 | | Deposit Home Banking Transfer From Share 0050 Funds Transfer via Mobile | 500.00 | 505.00 |
| 11/27 | | Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile | -80.00 | 425.00 |
| 11/27 | | Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile | -40.00 | 385.00 |
| 11/30 | 11/29 | Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile | -380.00 | 5.00 |

FEE SUMMARY

| | Statement Period Totals | Y-T-D Totals |
|--------------------------|-------------------------|--------------|
| TOTAL OVERDRAFT FEES | 0.00 | 0.00 |
| TOTAL RETURNED ITEM FEES | 0.00 | 0.00 |

PRIORITY CHECKING : 0050

JOINT OWNER GREGORY BROOKS

| | | | |
|-------------------------------|----------|-------------------------------|------|
| BEGINNING BALANCE | 623.28 | DEPOSITS AND OTHER CREDITS | 32 |
| DEPOSITS AND OTHER CREDITS | 7,550.21 | WITHDRAWALS AND OTHER CHARGES | 83 |
| WITHDRAWALS AND OTHER CHARGES | 7,709.03 | YTD DIVIDENDS | 1.54 |
| ENDING BALANCE | 264.46 | | |

| Tran | Eff | Description | Amount | Balance |
|-------|-------|--|---------|---------|
| | | BEGINNING BALANCE | | 623.28 |
| 11/01 | | Deposit Dividend Split Rate | 0.19 | 623.47 |
| | | Annual Percentage Yield Earned 0.66% from 10/01/20 through 10/31/20 | | |
| 11/01 | 10/31 | Withdrawal Debit Card SOUTHWES 52623331839 800-435-9792 TX | -187.98 | 435.49 |
| 11/01 | | Deposit Intl Fee Rebate | 0.72 | 436.21 |
| 11/01 | | Withdrawal Debit Card HOUSE OF LIQUORS SAN LEANDRO CA | -8.50 | 427.71 |
| 11/01 | | Withdrawal Debit Card JACK IN THE BOX 0540 SAN LORENZO CA | -30.35 | 397.36 |
| 11/02 | 11/01 | Recurring Withdrawal Bill Payment #030625106217 AFTERPAY 855-2896014 DE | -20.58 | 376.78 |
| 11/02 | 11/01 | Withdrawal POS #030704004436 | -3.50 | 373.28 |

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| Tran | Eff | Description | Amount | Balance |
|-------|-------|--|---------|---------|
| | | NNT FREMONT MARKET 001324 4701 FOOTHILL BOULEVARD OAKLAND CA | | |
| 11/02 | 11/01 | Recurring Withdrawal Bill Payment #030627106231 AFTERPAY 855-2896014 DE | -12.76 | 360.52 |
| | 11/02 | Withdrawal Debit Card ENTERPRISE RENT-A-CAR HAYWARD CA | -310.78 | 49.74 |
| | 11/02 | Withdrawal Debit Card HOUSE OF LIQUORS SAN LEANDRO CA | -5.00 | 44.74 |
| | 11/02 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 40.00 | 84.74 |
| | 11/02 | Withdrawal POS #030713753235 UNITED PACIFIC 5 SAN LEANDRO CA | -30.00 | 54.74 |
| | 11/02 | Withdrawal Debit Card JACK IN THE BOX 0540 SAN LORENZO CA | -25.17 | 29.57 |
| | 11/02 | Withdrawal POS #030700904368 7-ELEVEN 1240 MANOR BLVD US SAN LEANDRO CA | -4.94 | 24.63 |
| | 11/02 | Withdrawal POS #030719524326 FAST GAS & SHOP OAKLAND CA | -20.50 | 4.13 |
| | 11/02 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 300.00 | 304.13 |
| | 11/03 | Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 11/03/20 04016370308808851580886 4829 | 73.88 | 378.01 |
| | 11/03 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 100.00 | 478.01 |
| | 11/03 | Withdrawal Adjustment Debit Card Credit Voucher ENTERPRISE RENT-A-CAR HAYWARD CA | 200.00 | 678.01 |
| | 11/03 | Withdrawal Debit Card MCDONALDS F939 SAN LEANDRO CA | -30.41 | 647.60 |
| | 11/03 | Withdrawal POS #030818218116 LYNNS NAILS 925 MANOR BLV SAN LEANDRO CA | -70.00 | 577.60 |
| | 11/03 | Withdrawal Bill Payment #030826100504 DTV*DIRECTV SERVICE 800-347-3288 CA | -150.00 | 427.60 |
| | 11/03 | Withdrawal Bill Payment #030821100504 DTV*DIRECTV SERVICE 800-347-3288 CA | -151.31 | 276.29 |
| | 11/03 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 100.00 | 376.29 |
| | 11/03 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 120.00 | 496.29 |
| | 11/03 | Withdrawal POS #030814268041 PAK N SAVE #3111 SAN LEANDRO CA | -115.58 | 380.71 |
| | 11/03 | Deposit Debit Card Cashback Loans Palm Desert CA Date 11/04/20 04529220309604274042741 6051 | 255.00 | 635.71 |
| 11/04 | 11/03 | Withdrawal Bill Payment #030826180000 PREMIER Bankcard 605-3573440 SD | -30.00 | 605.71 |
| | 11/04 | Withdrawal Debit Card DOORDASH*MCDONALDS WWW.DOORDASH. CA | -43.05 | 562.66 |
| 11/04 | 11/03 | Withdrawal Bill Payment #030925012610 CASHBACK PAYDAY ADVANCE 888-2951628 CA | -300.00 | 262.66 |
| | 11/05 | Withdrawal Debit Card MAMA LUPES COCINA SAN LEANDRO CA | -13.17 | 249.49 |
| | 11/05 | Withdrawal Transfer To Loan 0004 | -42.31 | 207.18 |

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| Tran | Eff | Description | Amount | Balance |
|-------|-------|--|---------|---------|
| 11/06 | 11/05 | Withdrawal POS #031102510011 TARGET T-1428 15555 E 14t San Leandro CA | -137.41 | 69.77 |
| | 11/06 | Withdrawal Debit Card WINGSTOP 0327 SAN LEANDRO CA | -69.77 | 0.00 |
| | 11/06 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 300.00 | 300.00 |
| | 11/06 | Withdrawal POS #031120738516 0047 FOREVER 21 NEWARK CA | -63.22 | 236.78 |
| | 11/06 | Withdrawal POS #031100010559 ICING #3609 2046 NEWPARK MALL NEWARK CA | -18.65 | 218.13 |
| | 11/06 | Withdrawal at ATM #031100007148 7ELEVEN-FC 1540 SOLANO AVE ALBANY CA | -60.00 | 158.13 |
| | 11/07 | Recurring Withdrawal Debit Card Netflix.com 408-5403700 CA | -15.99 | 142.14 |
| | 11/07 | Withdrawal Debit Card GLAMOURS 3D NAIL BAR LL NEWARK CA | -120.00 | 22.14 |
| | 11/07 | Withdrawal Debit Card TACO BELL #032289 SAN LEANDRO CA | -17.32 | 4.82 |
| | 11/07 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 300.00 | 304.82 |
| | 11/08 | Withdrawal POS #031306770123 DO IT MARDIGRAS FREEMO LAS VEGAS NV | -16.07 | 288.75 |
| | 11/08 | Recurring Withdrawal Bill Payment #031327100642 YAHOO *PlusSupport 800-361-5610 VA | -4.99 | 283.76 |
| | 11/08 | Withdrawal Debit Card RAISING CANE'S 422 LAS VEGAS NV | -21.07 | 262.69 |
| | 11/09 | Withdrawal Debit Card CASH APP*MYIA MANGH 8774174551 CA | -90.00 | 172.69 |
| | 11/10 | Withdrawal ACH FPB CR CARD TYPE: INTERNET ID: 3411894456 DATA: INTERNET CO: FPB CR CARD | -150.00 | 22.69 |
| | 11/10 | Withdrawal PAID NSF - ACH | -25.00 | -2.31 |
| | 11/10 | Deposit Transfer From Share 0000 Min Bal Transfer | 2.31 | 0.00 |
| | 11/12 | Deposit ACH 40827 LEADQUAL L TYPE: DIR DEP ID: 1364227403 DATA: 300347932 CO: 40827 LEADQUAL L | 951.80 | 951.80 |
| | 11/12 | Withdrawal ACH COMCAST TYPE: CABLE ID: 0000213249 CO: COMCAST DATA: 800-266-2278 | -151.08 | 800.72 |
| | 11/12 | Withdrawal Transfer To Loan 0002 | -50.60 | 750.12 |
| | 11/13 | Withdrawal Debit Card CASH APP*TYLER KING 8774174551 CA | -20.00 | 730.12 |
| | 11/13 | Withdrawal Debit Card ENTERPRISE RENT-A-CAR LAS VEGAS NV | -85.34 | 644.78 |
| | 11/13 | Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE | -57.36 | 587.42 |
| | 11/13 | Draft 455597 | -300.00 | 287.42 |
| | 11/14 | Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA | -9.99 | 277.43 |
| | 11/14 | Withdrawal Debit Card DOORDASH*WINGSTOP WWW.DOORDASH. CA | -76.90 | 200.53 |
| | 11/15 | Withdrawal Debit Card DOORDASH*ROUND TABLE P WWW.DOORDASH. CA | -42.62 | 157.91 |
| 11/16 | 11/15 | Recurring Withdrawal Bill Payment #032025107196 AFTERPAY 855-2896014 DE | -20.58 | 137.33 |
| | 11/16 | Withdrawal Debit Card | -48.51 | 88.82 |

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| Tran | Eff | Description | Amount | Balance |
|-------|-------|--|---------|---------|
| | | MONKEY KIN* MONKEY KIN STRIPE.COM CA | | |
| | 11/16 | Withdrawal Debit Card | -20.00 | 68.82 |
| | | CASH APP*TYLER KING 8774174551 CA | | |
| 11/17 | 11/16 | Recurring Withdrawal Bill Payment #032121107265 AFTERPAY 855-2896014 DE | -12.76 | 56.06 |
| | 11/17 | Deposit Debit Card | 495.24 | 551.30 |
| | | VENMO*Bohanon Amber New York City NY Date 11/17/20 14248180322104758047582 4829 | | |
| 11/17 | 11/17 | Withdrawal Home Banking Transfer To Share 0000 Funds Transfer via Mobile | -400.00 | 151.30 |
| 11/17 | 11/17 | Withdrawal POS #032301816604 | -113.23 | 38.07 |
| | | DD'S DISCOUNTS #5001 SAN LEANDRO CA | | |
| 11/18 | 11/18 | Withdrawal ACH CAPITAL ONE TYPE: ONLINE PMT ID: 9279744991 CO: CAPITAL ONE | -66.00 | -27.93 |
| 11/18 | 11/18 | Withdrawal PAID NSF - ACH | -25.00 | -52.93 |
| 11/18 | 11/18 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 80.00 | 27.07 |
| 11/18 | 11/18 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 80.00 | 107.07 |
| 11/18 | 11/18 | Withdrawal Debit Card | -21.47 | 85.60 |
| | | LITTLE CAESARS 5040 510-481-0745 CA | | |
| 11/19 | 11/18 | Recurring Withdrawal Bill Payment #032328637462 AFTERPAY 855-289-6014 CA | -38.42 | 47.18 |
| 11/19 | 11/19 | Deposit Debit Card Possible Finance Dallas TX Date 11/19/20 14034150324302384023847 7372 | 220.00 | 267.18 |
| 11/19 | 11/19 | Deposit Debit Card Cashback Loans Palm Desert CA Date 11/19/20 24529220324338102381021 6051 | 255.00 | 522.18 |
| 11/19 | 11/19 | Withdrawal Transfer To Loan 0004 | -42.31 | 479.87 |
| 11/20 | 11/20 | Withdrawal ACH WESTERN DENTAL TYPE: PURCHASE ID: M911925808 DATA: 0330123564 00NWNW6 CO: WESTERN DENTAL | -10.92 | 468.95 |
| 11/20 | 11/20 | Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 11/20/20 14016370325467550046759 4829 | 90.62 | 559.57 |
| 11/20 | 11/20 | Withdrawal Home Banking Transfer To Share 0000 Funds Transfer via Mobile | -400.00 | 159.57 |
| 11/21 | 11/20 | Withdrawal POS #032602124044 TARGET T-1428 15555 E 14t San Leandro CA | -111.60 | 47.97 |
| 11/21 | 11/21 | Withdrawal Debit Card CHILI'S SAN LEANDRO SAN LEANDRO CA | -34.31 | 13.66 |
| 11/21 | 11/21 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 50.00 | 63.66 |
| 11/21 | 11/21 | Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 11/22/20 04016370327659111365910 4829 | 24.62 | 88.28 |
| 11/22 | 11/22 | Withdrawal Debit Card | -71.34 | 16.94 |
| | | MONKEY KIN* MONKEY KIN STRIPE.COM CA | | |
| 11/22 | 11/22 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 400.00 | 416.94 |

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| Tran | Eff | Description | Amount | Balance |
|-------|-------|--|-----------|----------|
| | 11/22 | Withdrawal POS #032720404304 BURLINGTON STORES 1071 SAN LEANDRO CA | -104.25 | 312.69 |
| | 11/22 | Withdrawal POS #032720224098 NORDSTROM-RACK # 1285 MAR SAN LEANDRO CA | -105.30 | 207.39 |
| | 11/22 | Withdrawal POS #032721490626 ULTA #1065 SAN LEANDRO CA | -69.69 | 137.70 |
| | 11/23 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 80.00 | 217.70 |
| | 11/23 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 127.00 | 344.70 |
| | 11/23 | Withdrawal ACH COMCAST TYPE: CABLE ID: 0000213249 CO: COMCAST DATA: 800-266-2278 | -150.36 | 194.34 |
| | 11/23 | Withdrawal PAID NSF - ACH | -25.00 | 169.34 |
| | 11/24 | Withdrawal Debit Card TMOBILE POSTPAID WEB 800-937-8997 WA | -160.00 | 9.34 |
| | 11/24 | Withdrawal Debit Card TMOBILE POSTPAID WEB 800-937-8997 WA | -60.00 | -50.66 |
| | 11/24 | Deposit Transfer From Share 0000 Min Bal Transfer | 0.33 | -50.33 |
| | 11/25 | Deposit ACH 40827 LEADQUAL L TYPE: DIR DEP ID: 1364227403 DATA: 300347932 CO: 40827 LEADQUAL L | 986.09 | 935.76 |
| | 11/25 | Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 11/25/20 14016370330332294633228 4829 | 128.05 | 1,063.81 |
| | 11/25 | Withdrawal at ATM #033000006559 7ELEVEN-FC 1240 MANOR BLVD SAN LEANDRO CA | -80.00 | 983.81 |
| | 11/25 | Withdrawal Home Banking Transfer To Share 0000 Funds Transfer via Mobile | -500.00 | 483.81 |
| | 11/25 | Withdrawal POS #033117005791 NNT SHIEKH SHOES # 001509 310 BAYFAIR MALL SAN LEANDRO CA | -68.03 | 415.78 |
| 11/26 | 11/25 | Withdrawal POS #033102029726 TARGET T-1428 15555 E 14t San Leandro CA | -72.67 | 343.11 |
| | 11/26 | Withdrawal Debit Card TACO BELL #032289 SAN LEANDRO CA | -31.95 | 311.16 |
| | 11/26 | Withdrawal Bill Payment #033129100739 DTV*DIRECTV SERVICE 800-347-3288 CA | -170.00 | 141.16 |
| | 11/26 | Withdrawal Transfer To Loan 0002 | -50.60 | 90.56 |
| | 11/27 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 80.00 | 170.56 |
| | 11/27 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 40.00 | 210.56 |
| 11/28 | 11/27 | Recurring Withdrawal Bill Payment #033228108064 AFTERPAY 855-2896014 DE | -21.02 | 189.54 |
| | 11/28 | Withdrawal Debit Card CASH APP*GREGORY BR 877-417-4551 CA | -92.00 | 97.54 |
| | 11/28 | Withdrawal Debit Card MELS - SL OLO olo.com CA | -72.91 | 24.63 |
| | 11/28 | Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 11/29/20 04016370334759319375931 4829 | 1,289.36 | 1,313.99 |
| | 11/29 | Withdrawal Debit Card CASH APP*MARY J. SM 8774174551 CA | -100.00 | 1,213.99 |
| | 11/29 | Withdrawal Debit Card CASH APP*MARY J. SM 8774174551 CA | -1,000.00 | 213.99 |
| 11/30 | 11/29 | Recurring Withdrawal Bill Payment #033422108216 | -20.58 | 193.41 |

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| Tran | Eff | Description | Amount | Balance |
|-------|-------|--|---------|---------|
| | | AFTERPAY 855-2896014 DE | | |
| 11/30 | 11/29 | Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile | 380.00 | 573.41 |
| 11/30 | 11/29 | Withdrawal Bill Payment #033522012764 FREEWAY FUNDING INC. 805-9812200 CA | -308.95 | 264.46 |

CHECK SUMMARY

| No. | Amount | No. | Amount | No. | Amount | No. | Amount |
|--------|--------|-----|--------|-----|--------|-----|--------|
| 455597 | 300.00 | | | | | | |

* Indicates check out of sequence # Indicates check cleared electronically

FEE SUMMARY

| | Statement Period Totals | Y-T-D Totals |
|--------------------------|-------------------------|--------------|
| TOTAL OVERDRAFT FEES | 75.00 | 600.00 |
| TOTAL RETURNED ITEM FEES | 0.00 | 50.00 |

HOLIDAY LOAN : 0002

CO-BORROWER GREGORY BROOKS JR

----- ACCOUNT SUMMARY -----

| | |
|------------------------------------|----------|
| BEGINNING BALANCE | 217.24 |
| ANNUAL PERCENTAGE RATE | 16.000% |
| DAILY PERIODIC RATE | .043835% |
| TOTAL INTEREST CHARGED YTD | 100.46 |
| TOTAL FEES CHARGED YTD | 5.06 |
| TOTAL INTEREST CHARGED THIS PERIOD | 2.27 |
| ENDING BALANCE | 118.31 |

THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.

----- PAYMENT SUMMARY -----

| | |
|--------------------|-----------------|
| CURRENT PAYMENT | 50.60 |
| PAYMENT AMOUNT DUE | 50.60 |
| PAYMENT DUE | DUE DATE |
| \$50.60 | 12/24/20 |
| \$50.60 | 01/07/21 |

| Tran | Eff | Description | Fees | Interest | Principal | Total | Balance |
|------|-------|-----------------------------------|------|----------|-----------|-------|---------|
| | | BEGINNING BALANCE | | | | | 217.24 |
| | 11/12 | Payments Transfer From Share 0050 | | 1.24 | 49.36 | 50.60 | 167.88 |
| | 11/26 | Payments Transfer From Share 0050 | | 1.03 | 49.57 | 50.60 | 118.31 |

* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

COVID-19 EMERGENCY LOAN : 0004

----- ACCOUNT SUMMARY -----

| | |
|------------------------------------|----------|
| BEGINNING BALANCE | 1,308.12 |
| ANNUAL PERCENTAGE RATE | 9.750% |
| DAILY PERIODIC RATE | .026712% |
| TOTAL INTEREST CHARGED YTD | 71.27 |
| TOTAL INTEREST CHARGED THIS PERIOD | 9.29 |
| ENDING BALANCE | 1,232.79 |

THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.

----- PAYMENT SUMMARY -----

| | |
|--------------------|-----------------|
| CURRENT PAYMENT | 42.31 |
| PAYMENT AMOUNT DUE | 42.31 |
| PAYMENT DUE | DUE DATE |
| \$42.31 | 12/17/20 |
| \$42.31 | 12/31/20 |
| \$42.31 | 01/14/21 |

| Tran | Eff | Description | Fees | Interest | Principal | Total | Balance |
|------|-------|-----------------------------------|------|----------|-----------|-------|----------|
| | | BEGINNING BALANCE | | | | | 1,308.12 |
| | 11/05 | Payments Transfer From Share 0050 | | 4.54 | 37.77 | 42.31 | 1,270.35 |

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| Tran | Eff | Description | Fees | Interest | Principal | Total | Balance |
|------|-------|-----------------------------------|------|----------|-----------|-------|----------|
| | 11/19 | Payments Transfer From Share 0050 | | 4.75 | 37.56 | 42.31 | 1,232.79 |

* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

FAST FUNDS : 0006

| ----- ACCOUNT SUMMARY ----- | | ----- PAYMENT SUMMARY ----- | |
|---|----------|-----------------------------|-----------------|
| BEGINNING BALANCE | 500.00 | CURRENT PAYMENT | 65.31 |
| ANNUAL PERCENTAGE RATE | 18.000% | PAYMENT AMOUNT DUE | 65.31 |
| DAILY PERIODIC RATE | .049315% | PAYMENT DUE | DUE DATE |
| ENDING BALANCE | 500.00 | \$65.31 | 12/24/20 |
| THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT. | | \$65.31 | 01/07/21 |

* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

HOLIDAY LOAN : 0007

CO-BORROWER GREGORY BROOKS JR

| ----- ACCOUNT SUMMARY ----- | | ----- PAYMENT SUMMARY ----- | |
|---|----------|-----------------------------|-----------------|
| BEGINNING BALANCE | 0.00 | CURRENT PAYMENT | 88.64 |
| ANNUAL PERCENTAGE RATE | 16.000% | PAYMENT AMOUNT DUE | 88.64 |
| DAILY PERIODIC RATE | .043835% | PAYMENT DUE | DUE DATE |
| ENDING BALANCE | 974.64 | \$88.64 | 01/11/21 |
| THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT. | | | |

| Tran | Eff | Description | Fees | Interest | Principal | Total | Balance |
|------|-------|-------------------|------|----------|-----------|--------|---------|
| | | BEGINNING BALANCE | | | | | 0.00 |
| | 11/05 | New Loan Kiosk | | | 974.64 | 974.64 | 974.64 |

* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

SUMMARY DETAIL

| IRA YTD DIVIDENDS | OTHER YTD DIVIDENDS | TOTAL YTD WITHHOLDING | TOTAL YTD FORFEITURES | TOTAL YTD INTEREST CHARGE PAID |
|-------------------|---------------------|-----------------------|-----------------------|--------------------------------|
| 0.00 | 2.77 | 0.00 | 0.00 | 222.62 |

Make sure you sign up to receive electronic statements. This provides **quicker availability** not only of your statements, but your **annual tax forms** as well. Log into online banking to make any updates to your mailing address or email by Dec. 31 in order to ensure delivery of your forms by mail. Remember, your 2020 tax forms from us will be **postmarked by Jan. 31, 2021**.

