



Credit Union of
Southern California

PO Box 200 • Whittier, CA 90608-0200

866.287.6225 • fax 714.990.5492 • CUSoCal.org • info@CUSoCal.org

Statement of Account

Member Number **xxxxxxxx58**

Statement For **08/01/2020 - 08/31/2020**

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Member Level **Value+ Package**

RETURN SERVICE REQUESTED

954061287 1 1/6 UNQ a 09-01-20 SD



CHARLIE R JACKSON
3890 ORANGE ST UNIT 295
RIVERSIDE CA 92502-0295

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Your Account Balances as of 08/31

Regular Savings ID 00	\$10.00
Classic Checking ID 30	101.04
Account Balance Total	\$111.04

Your Loan Balances as of 08/31

2019 Kia Optima ID 00	\$29,055.10
Loan Balance Total	\$29,055.10

Total Dividends Earned Year-To-Date \$0.00

Total Loan Interest Paid Year-To-Date \$927.93

Joint Owner: CHARLIE R JACKSON III

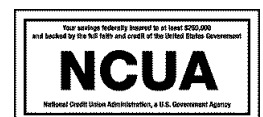
CHECKING

Classic Checking ID 30

Beginning Balance	-\$410.97
19 Total Deposits for	2,184.80
51 Total Withdrawals for	-1,672.79
Ending Balance	\$101.04

Posting	Transaction	Balance	Transaction Description
08/05	284.42	126.55-	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
08/05	29.00-	155.55-	Withdrawal Overdrawn 8999 In the amount \$15.00.
08/12	29.00-	184.55-	Withdrawal Overdrawn In the amount \$29.41 POSSIBLE FINANCE Entry Class Code: WEB
08/12	29.00-	213.55-	Withdrawal Overdrawn In the amount \$133.61 MARINER FINANCE Entry Class Code: PPD
08/12	29.00	184.55-	Deposit
08/12			Fee Reversal - Courtesy
08/12	29.00	155.55-	Deposit
08/12			Fee Reversal - Courtesy
08/14	29.00-	184.55-	Withdrawal Overdrawn In the amount \$133.61 MARINER FINANCE Entry Class Code: PPD
08/19	394.74	210.19	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
08/19	90.00	300.19	Deposit CU OnLine Transfer From Share 00

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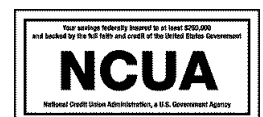
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Member Level **Value+ Package**

Classic Checking ID 30 **Continued from previous page.**

Posting	Transaction	Balance	Transaction Description
08/19	4.30-	295.89	Withdrawal POS #023301801314 POS MANNA DONUT COLTON CA MCC: 5814
08/19	50.77-	245.12	Withdrawal POS #023221701617 POS ARCO #42086 AMPM COLTON CA MCC: 5541
08/19	80.74-	164.38	Withdrawal at ATM #023314204773 BP Dave Inc 1265 South Cochran Ave Los Angeles CA MCC: 6051
08/19	1.00-	163.38	Withdrawal at ATM #023314204774 BP Dave Inc 1265 South Cochran Ave Los Angeles CA MCC: 6051
08/20	4.95-	158.43	Withdrawal POS #594186 POS MCDONALD'S F5975 1201 S MT VERNON AVE COLTON CA MCC: 5814
08/20	23.29-	135.14	Withdrawal POS #720457 POS CIRCLE K 1703 E. WASHINGTON ST COLTON CA MCC: 5541
08/21	16.38-	118.76	Withdrawal Debit Card Merch. Post: 08/19 POPEYES LOUISIANA KITCHEN SAN BERNARDIN CA 24269790234000909270134
08/21	20.00-	98.76	Withdrawal Debit Card Merch. Post: 08/20 CASH APP*CHARLIE JA 8774174551 CA 24492150233741391218613
08/21	17.35-	81.41	Withdrawal POS #973366 POS 7-ELEVEN 1155 W LA CADENA D US RIVERSIDE CA MCC: 5541
08/21	8.77-	72.64	Withdrawal POS #023406866066 POS ARCO #42253 AMPM RIVERSIDE CA MCC: 5541
08/21	72.60-	0.04	Withdrawal Debit Card Merch. Post: 08/21 COLTON INN COLTON CA 24801970234286995800016
08/21	86.75	86.79	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 08/21/20 2 0234835808 2 6536
08/21	69.05-	17.74	Withdrawal POS #023423816656 POS ARCO #42086 AMPM COLTON CA MCC: 5541
08/22	4.40-	13.34	Withdrawal POS #023519988204 POS MANNA DONUT COLTON CA MCC: 5814
08/22	25.24	38.58	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 08/22/20 2 0235114328 0 6536
08/22	4.53-	34.05	Withdrawal POS #793714 POS MCDONALD'S F8212 100 E REDLAND BL SN BERNRDNO CA MCC: 5814
08/22	19.54	53.59	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 08/22/20 2 0235204252 3 6536
08/22	16.15-	37.44	Withdrawal POS #023600711911 POS ARCO #42086 AMPM COLTON CA MCC: 5541
08/23	20.00-	17.44	Withdrawal Debit Card Merch. Post: 08/22 CASH APP*EMILY JACK 8774174551 CA 24492150236741359610360 Eff. Date 08/22
08/23	12.65	30.09	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 08/23/20 1 0236460492 5 6536
08/23	10.00-	20.09	Withdrawal POS #023617708931 POS CHEVRON/CSI-090236/1921 CORONA CA MCC: 5541
08/23	58.08	78.17	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 08/23/20 2 0236676494 0 6536
08/23	4.93	83.10	Deposit Debit Card Postmates Inc. Visa Direct CA Date 08/24/20 0 0237660314 1 5812
08/24	10.68-	72.42	Withdrawal POS #941870 POS 7-ELEVEN 1155 W LA CADENA D US RIVERSIDE CA MCC: 5541
08/24	4.95-	67.47	Withdrawal Debit Card Merch. Post: 08/23 SQ *HANS' HOMEMADE ICE CR Anaheim CA 24692160237200563845755
08/24	20.00-	47.47	Withdrawal Debit Card Merch. Post: 08/23 CASH APP*JASMINE MC 8774174551 CA 24492150236741415900474
08/24	13.63-	33.84	Withdrawal Debit Card Merch. Post: 08/23 LA MICHOACANA GOURMET ANAHEIM CA 24607940237091255000448
08/24	10.00-	23.84	Withdrawal Debit Card Merch. Post: 08/24 CHEVRON 0096091 FULLERTON CA 24692160237200690637877
08/24	3.01-	20.83	Withdrawal Debit Card Merch. Post: 08/23 TACO BELL #023178 ANAHEIM CA 24431060237838009568438
08/24	35.11	55.94	Deposit Debit Card Postmates Inc. Visa Direct CA Date 08/24/20 2 0237737040 2 5812
08/24	7.74	63.68	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 08/24/20 1 0237058910 8 6536
08/24	5.95	69.63	Deposit Debit Card Postmates Inc. Visa Direct CA Date 08/24/20 2 0237748093 3 5812
08/24	17.56-	52.07	Withdrawal Debit Card Merch. Post: 08/24 IN N OUT BURGER 024 ANAHEIM CA 24013390237003155661753
08/24	21.10	73.17	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 08/24/20 1 0237070526 8 6536
08/24	10.86-	62.31	Withdrawal Debit Card Merch. Post: 08/23 MCDONALD'S F37134 GRAND TERRACE CA 24427330237710015486736
08/24	24.00-	38.31	Withdrawal Debit Card Merch. Post: 08/24 CASH APP*JASMINE MC 8774174551 CA 24492150237741459573251
08/24	6.00-	32.31	Withdrawal Debit Card Merch. Post: 08/24 CASH APP*JASMINE MC 8774174551 CA 24492150237855460483241
08/24	10.00-	22.31	Withdrawal Debit Card Merch. Post: 08/24 CHEVRON 0381366 SAN BERNARDIN CA 24692160237200370038990
08/25	23.53-	1.22-	Withdrawal Debit Card Merch. Post: 08/25 CHEVRON 0096091 FULLERTON CA 24692160238200620090915
08/25	6.78-	8.00-	Withdrawal Debit Card Merch. Post: 08/24 JACK IN THE BOX 5318 COLTON CA 24692160238200003475758
08/26	671.15	663.15	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
08/26	31.78-	631.37	Withdrawal POS #931686 POS MAIN ST 76 2278 MAIN ST US RIVERSIDE CA MCC: 5541
08/26	6.66-	624.71	Withdrawal POS #006744 POS MCDONALD'S F5975 1201 S MT VERNON AVE COLTON CA MCC: 5814
08/26	50.69-	574.02	Withdrawal POS #974537 POS CIRCLE K 1703 E. WASHINGTON ST COLTON CA MCC: 5541
08/26	5.70-	568.32	Withdrawal POS #027719 POS MCDONALD'S F5975 1201 S MT VERNON AVE COLTON CA MCC: 5814

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Member Level Value+ Package

Classic Checking ID 30

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Posting	Transaction	Balance	Transaction Description
08/27	35.00-	533.32	Withdrawal Debit Card Merch. Post: 08/26 CASH APP*JASMINE MC 8774174551 CA 24492150239740273593485
08/27	12.86-	520.46	Withdrawal POS #967116 POS 7-ELEVEN 1155 W LA CADENA D US RIVERSIDE CA MCC: 5541
08/27	310.05	830.51	Deposit ACH MASSMUTUAL REG P TYPE: RS/RP RTC ID: 9954820352 CO: MASSMUTUAL REG P Entry Class Code: CCD
08/27	2.18-	828.33	Withdrawal Debit Card Merch. Post: 08/27 DEL TACO 1233 RIVERSIDE CA 24137460240100217378298
08/27			ATM INQ 7ELEVEN-FC 3225 MARKET ST RIVERSIDE CA MCC: 6011
08/27	200.00-	628.33	Withdrawal at ATM #02400004393 ATM 7ELEVEN-FC 3225 MARKET ST RIVERSIDE CA MCC: 6011
08/27	25.70-	602.63	Withdrawal POS #906229 POS 7-ELEVEN 3225 MARKET ST US RIVERSIDE CA MCC: 5541
08/27	140.00-	462.63	Withdrawal POS #228738 POS USPO PO 05655305 3890 ORANGE ST RIVERSIDE CA MCC: 9402
08/27	112.00-	350.63	Withdrawal Visa Payment
08/27	139.26-	211.37	Withdrawal Debit Card Merch. Post: 08/26 COLTON INN COLTON CA 24801970240286995400033
08/27	47.60-	163.77	Withdrawal Debit Card Merch. Post: 08/27 PAYPAL *GASBACK 402-935-7733 CA 24492150240852799044880
08/28	15.90-	147.87	Withdrawal POS #922209 POS 7-ELEVEN 1155 W LA CADENA D US RIVERSIDE CA MCC: 5541
08/28	51.75-	96.12	Withdrawal Debit Card Merch. Post: 08/28 PAYPAL *LAMPS26PATR Visa Direct CA 0 0241229064 5
08/28	20.43-	75.69	Withdrawal Debit Card Merch. Post: 08/27 FARMER BOYS-BLOOMINGT BLOOMINGTON CA 24269790241500652258773
08/28	74.00-	1.69	Withdrawal by Cash
08/31	51.75	53.44	Deposit DISPUTE - PROVISIONAL CREDIT
08/31	47.60	101.04	Deposit DISPUTE - PROVISIONAL CREDIT

Withdrawals and Other Charges

51 Withdrawals and other Charges for \$1,672.79

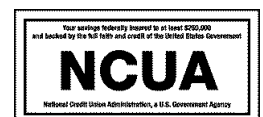
Date	Amount	Description	Date	Amount	Description
08/05	\$29.00	Withdrawal Fee	08/24	3.01	Withdrawal Debit Card
08/12	29.00	Withdrawal Fee	08/24	17.56	Withdrawal Debit Card
08/12	29.00	Withdrawal Fee	08/24	10.86	Withdrawal Debit Card
08/14	29.00	Withdrawal Fee	08/24	24.00	Withdrawal Debit Card
08/19	4.30	Withdrawal POS	08/24	6.00	Withdrawal Debit Card
08/19	50.77	Withdrawal POS	08/24	10.00	Withdrawal Debit Card
08/19	80.74	Withdrawal at ATM	08/25	23.53	Withdrawal Debit Card
08/19	1.00	Withdrawal at ATM	08/25	6.78	Withdrawal Debit Card
08/20	4.95	Withdrawal POS	08/26	31.78	Withdrawal POS
08/20	23.29	Withdrawal POS	08/26	6.66	Withdrawal POS
08/21	16.38	Withdrawal Debit Card	08/26	50.69	Withdrawal POS
08/21	20.00	Withdrawal Debit Card	08/26	5.70	Withdrawal POS
08/21	17.35	Withdrawal POS	08/27	35.00	Withdrawal Debit Card
08/21	8.77	Withdrawal POS	08/27	12.86	Withdrawal POS
08/21	72.60	Withdrawal Debit Card	08/27	2.18	Withdrawal Debit Card
08/21	69.05	Withdrawal POS	08/27	200.00	Withdrawal at ATM
08/22	4.40	Withdrawal POS	08/27	25.70	Withdrawal POS
08/22	4.53	Withdrawal POS	08/27	140.00	Withdrawal POS
08/22	16.15	Withdrawal POS	08/27	139.26	Withdrawal Debit Card
08/23	20.00	Withdrawal Debit Card	08/27	47.60	Withdrawal Debit Card
08/23	10.00	Withdrawal POS	08/27	112.00	Withdrawal
08/24	10.68	Withdrawal POS	08/28	15.90	Withdrawal POS
08/24	4.95	Withdrawal Debit Card	08/28	51.75	Withdrawal Debit Card
08/24	20.00	Withdrawal Debit Card	08/28	20.43	Withdrawal Debit Card
08/24	13.63	Withdrawal Debit Card	08/28	74.00	Withdrawal by Cash
08/24	10.00	Withdrawal Debit Card			

Deposits and Other Credits

19 Deposits and other Credits for \$2,184.80

Date	Amount	Description	Date	Amount	Description
08/05	\$284.42	Deposit ACH	08/23	\$4.93	Deposit Debit Card
08/12	29.00	Deposit	08/24	35.11	Deposit Debit Card
08/12	29.00	Deposit	08/24	7.74	Deposit Debit Card

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Member Level Value+ Package

Classic Checking ID 30

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Deposits and Other Credits

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Date	Amount	Description	Date	Amount	Description
08/19	394.74	Deposit ACH	08/24	5.95	Deposit Debit Card
08/19	90.00	Deposit CU OnLine Transfer	08/24	21.10	Deposit Debit Card
08/21	86.75	Deposit Debit Card	08/26	671.15	Deposit ACH
08/22	25.24	Deposit Debit Card	08/27	310.05	Deposit ACH
08/22	19.54	Deposit Debit Card	08/31	51.75	Deposit
08/23	12.65	Deposit Debit Card	08/31	47.60	Deposit
08/23	58.08	Deposit Debit Card			

SAVINGS

Regular Savings ID 00

Beginning Balance	\$10.00
5 Total Deposits for	521.30
8 Total Withdrawals for	-521.30
Ending Balance	\$10.00

Posting	Transaction	Balance	Transaction Description
08/04	3.00	13.00	Deposit ACH POSTMATES INC. TYPE: Postmates ID: 1800948598 CO: POSTMATES INC. Entry Class Code: CCD
08/05	71.10	84.10	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
08/06	74.10-	10.00	Withdrawal Transfer To Loan 00
08/17	29.00-	19.00-	Withdrawal Overdrawn In the amount \$50.00 IRS Entry Class Code: PPD
08/18	180.72	161.72	Deposit ACH POSTMATES INC. TYPE: Postmates ID: 1800948598 CO: POSTMATES INC. Entry Class Code: CCD
08/18	40.00-	121.72	Withdrawal CU OnLine Transfer To Loan VISA#####6848
08/18	100.00-	21.72	Withdrawal CU OnLine Transfer To Loan 00
08/19	11.72-	10.00	Withdrawal Transfer To Loan 00
08/19	98.69	108.69	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
08/19	90.00-	18.69	Withdrawal CU OnLine Transfer To Share 30
08/20	8.69-	10.00	Withdrawal Transfer To Loan 00
08/26	167.79	177.79	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
08/27	167.79-	10.00	Withdrawal Transfer To Loan 00

Withdrawals and Other Charges

8 Withdrawals and other Charges for \$521.30

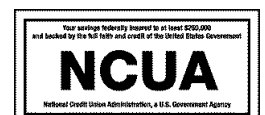
Date	Amount	Description	Date	Amount	Description
08/06	\$74.10	Withdrawal Transfer	08/19	11.72	Withdrawal Transfer
08/17	29.00	Withdrawal Fee	08/19	90.00	Withdrawal CU OnLine Transfer
08/18	40.00	Withdrawal CU OnLine Transfer	08/20	8.69	Withdrawal Transfer
08/18	100.00	Withdrawal CU OnLine Transfer	08/27	167.79	Withdrawal Transfer

Deposits and Other Credits

5 Deposits and other Credits for \$521.30

Date	Amount	Description	Date	Amount	Description
08/04	\$3.00	Deposit ACH	08/19	\$98.69	Deposit ACH
08/05	71.10	Deposit ACH	08/26	167.79	Deposit ACH
08/18	180.72	Deposit ACH			

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Member Level **Value+ Package**

LOANS

2019 Kia Optima ID 00

ANNUAL PERCENTAGE RATE 4.590%

Periodic Rate (Daily) .012575%

Loan Interest Year-To-Date \$927.93

Interest paid in 2019 \$164.39

Loan payment of \$452.43 is past due.

Beginning Balance	\$29,300.84
5 Total payments for	362.30
0 Total Withdrawals for	0.00
Ending Balance	\$29,055.10

Posting	Transaction Amount	Principal	FINANCE CHARGE	Balance	Transaction Description
08/06	74.10-	34.74-	25.79	29,266.10	Late Charge , Payments Transfer From Share 00
08/18	100.00-	55.84-	44.16	29,210.26	Payments CU OnLine Transfer From Share 00
08/19	11.72-	8.05-	3.67	29,202.21	Payments Transfer From Share 00
08/20	8.69-	5.02-	3.67	29,197.19	Payments Transfer From Share 00
08/27	167.79-	142.09-	25.70	29,055.10	Payments Transfer From Share 00

Fees Paid	Total for this period	Total year-to-date	Total Last Year
Share-30 Total Returned Item Fees	\$116.00	\$551.00	\$0.00
Share-30 Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Share-00 Total Returned Item Fees	\$29.00	\$377.00	\$0.00
Share-00 Total Overdraft Fees	\$0.00	\$0.00	\$0.00

We appreciate your Membership.

