

Send Inquiries To:

MOKELUMNE FEDERAL CREDIT UNION
P.O. BOX 1717
LODI, CA 95241
(209) 938-1088

ACCOUNT NUMBER: 609292
YTD DIV RECEIVED: .00
PAGE NUMBER: 1 of 6

DANA CLARK
1148 TAMARACK DRIVE
LODI CA 95240

Need a little extra this Christmas? Apply for our Christmas 2020 Loan
Apply from November 2, 2020 until December 31, 2020. Loans from \$500 to \$3000.

SUMMARY OF YOUR ACCOUNTS

<u>SUFFIX 015 CUSTOM CHECKING</u>	
STATEMENT PERIOD 10/01/20 - 10/31/20	
BEGINNING BALANCE	163.39
DEPOSITS	17 7,715.84
WITHDRAWALS	72 7,989.97
DRAFTS CLEARED	0 .00
ENDING BALANCE	110.74-
DIVIDEND YEAR-TO-DATE	.00
DIVIDEND THIS PERIOD	.00

SUFFIX 015 CUSTOM CHECKING

<u>HISTORY</u>			
<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>ACCOUNT BALANCE</u>
9/30/20	Card Purchase	12.99-	150.40
	9/30/20 23:38 NETFLIX.COM		NETFLIX.COM CAUS
10/01/20	EDI PYMNTS	75.00-	75.40
	10/01/20 Dollar Financial		EDI PYMNTS
10/01/20	DEBIT	88.99-	13.59-
	10/01/20 SPOTLOAN		DEBIT
10/01/20	CP-Courtesy Fee	26.00-	39.59-
10/01/20	CP-Courtesy Fee	26.00-	65.59-
10/01/20	Ach NSF Item Chg	26.00-	91.59-
	Ach NSF Item Chg-300.00		
10/02/20	CREDIT	800.00	708.41
	10/01/20 SPOTLOAN		CREDIT
10/02/20	ADVANCE	255.00	963.41
	10/02/20 CASH FACTORY CAC		ADVANCE
10/02/20	LOAN	235.00-	728.41
	10/02/20 Cashmax		LOAN
10/02/20	Card Purchase	50.00-	678.41
	9/30/20 20:29 LS FINANCING		747-3001542 CAUS
10/02/20	Card Purchase	66.47-	611.94
	9/30/20 20:29 LS FINANCING		747-3001542 CAUS
10/02/20	ATM Withdrawal	200.00-	411.94
	10/02/20 10:14 7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
10/02/20	ATM Withdrawal	200.00-	211.94
	10/02/20 10:15 7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
10/02/20	ATM Withdrawal	100.00-	111.94
	10/02/20 10:16 7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
10/02/20	Card Purchase	13.25-	98.69
	10/02/20 14:46 OMO F & F MARKE 314 S CENTRAL AVE		LODI
10/03/20	Card Purchase	29.03-	69.66
	10/03/20 20:10 SXM*SIRIUSXM.COM/ACCT		888-635-5144 NYUS
10/03/20	Card Purchase	12.99-	56.67
	10/03/20 20:10 DISNEYPLUS		888-9057888 CAUS
10/03/20	Card Purchase	52.50-	4.17
	10/02/20 20:10 NETPAY ADVANCE		888-9423320 KSUS



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

HISTORY (CONTINUED)				
DATE	DESCRIPTION	TRANSACTION	AMOUNT	ACCOUNT BALANCE
10/05/20	D000004274		255.00	259.17
	10/05/20	CASHNET 1		D000004274
10/05/20	ATM Withdrawal		200.00-	59.17
	10/05/20 12:26	7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
10/05/20	ATM Withdrawal		40.00-	19.17
	10/05/20 12:27	7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
10/05/20	Card Purchase		12.41-	6.76
	10/05/20 17:23	S-MART #209 LOD 610 WEST KETTLEMAN LANELODI		
10/06/20	LOANPAYMNT		255.00	261.76
	10/06/20	ACE CASH EXPRESS		LOANPAYMNT
10/06/20	POS Return		150.00	411.76
	10/06/20 18:37	LS Financing Inc		Sherman Oaks CAUS
10/06/20	ATM Withdrawal		200.00-	211.76
	10/06/20 16:09	MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI		
10/07/20	LOAN		200.00	411.76
	10/07/20	Cashmax		LOAN
10/07/20	Card Purchase		39.94-	371.82
	10/07/20 15:51	ARCO#83456HARNE 255 E HARNEY LANE LODI		
10/07/20	Card Purchase		60.00-	311.82
	10/06/20 20:24	LS FINANCING		747-3001542 CAUS
10/07/20	Card Purchase		14.99-	296.83
	10/07/20 20:24	APPLE.COM/BILL		866-712-7753 CAUS
10/07/20	Card Purchase		105.61-	191.22
	10/07/20 20:24	COSTCO WHSE #1091		LODI CAUS
10/08/20	PAYMENT		300.00-	108.78-
	10/07/20	Speedy #94		PAYMENT
10/08/20	CP-Courtesy Fee		26.00-	134.78-
10/09/20	CIC CA LBP		255.00	120.22
	10/09/20	CIC OF CA		CIC CA LBP
10/10/20	Card Purchase		85.00-	35.22
	10/10/20 18:09	Wal-Mart Super 1789		WAL-SAMS LODI
10/10/20	Card Purchase		48.01-	12.79-
	10/10/20 23:34	COSTCO GAS #1091		LODI CAUS
10/13/20	POS Return		255.00	242.21
	10/13/20 19:30	Curo Financial		Visa Direct KSUS
10/14/20	CREDIT		38.46	280.67
	10/14/20	MOBILOANS LLC		CREDIT
10/14/20	8005844880		1,000.00	1,280.67
	10/14/20	BIG PICTURE LOAN		8005844880
10/14/20	ADD PYMT		30.00-	1,250.67
	10/14/20	CMFG LIFE INS CO		ADD PYMT
10/14/20	PIN Purchase		467.87-	782.80
	10/14/20 7:42	WU SANTANDER CNSMR		USA Dallas TXUS
10/14/20	Card Purchase		77.91-	704.89
	10/13/20 9:48	DOORDASH*MING SING		CHI WWW.DOORDASH.CAUS
10/14/20	ATM Withdrawal		200.00-	504.89
	10/14/20 14:28	7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
10/14/20	ATM Withdrawal		200.00-	304.89
	10/14/20 14:29	7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
10/14/20	ATM Withdrawal		100.00-	204.89
	10/14/20 14:30	7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
10/14/20	Card Purchase		12.52-	192.37
	10/14/20 14:33	7-ELEVEN 4943 S HWY 99		STOCKTON
10/14/20	Card Purchase		10.00-	182.37
	10/14/20 16:54	OMO F & F MARKE 314 S CENTRAL AVE LODI		
10/15/20	Card Purchase		36.71-	145.66
	10/14/20 4:57	GEICO *AUTO		MACON DCUS
10/15/20	Card Purchase		115.55-	30.11
	10/14/20 4:57	GEICO *AUTO		MACON DCUS
10/15/20	DIRECT DEP		1,370.24	1,400.35



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

HISTORY (CONTINUED)			
DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT BALANCE
	10/15/20	HANNIBAL INDUSTR	DIRECT DEP
10/15/20	EDI PYMNTS	75.00-	1,325.35
	10/15/20	Dollar Financial	EDI PYMNTS
10/15/20	PAYMENT	164.79-	1,160.56
	10/15/20	RBC 888-387-1977	PAYMENT
10/15/20	DEBIT	143.70-	1,016.86
	10/15/20	MOBILOANS LLC	DEBIT
10/15/20	DEBIT	184.44-	832.42
	10/15/20	PLAIN GREEN LLC	DEBIT
10/15/20	D000004547	300.00-	532.42
	10/15/20	CASHNET 2	D000004547
10/15/20	LOANPAYMNT	299.59-	232.83
	10/15/20	ACE CASH EXPRESS	LOANPAYMNT
10/15/20	ATM Withdrawal	200.00-	32.83
	10/15/20 5:31	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON
10/15/20	Card Purchase	25.83-	7.00
	10/15/20 20:30	SXM*SIRIUSXM.COM/ACCT 888-635-5144	NYUS
10/16/20	DEBIT	158.59-	151.59-
	10/16/20	SPOTLOAN	DEBIT
10/16/20	CP-Courtesy Fee	26.00-	177.59-
10/19/20	CLUB FEES	30.50-	208.09-
	10/19/20	PLANET FIT	CLUB FEES
10/19/20	CP-Courtesy Fee	26.00-	234.09-
10/19/20	Ach NSF Item Chg	26.00-	260.09-
		Ach NSF Item Chg-13.87	
10/19/20	Ach NSF Item Chg	26.00-	286.09-
		Ach NSF Item Chg-203.53	
10/19/20	Ach NSF Item Chg	26.00-	312.09-
		Ach NSF Item Chg-1.00	
10/19/20	Ach NSF Item Chg	26.00-	338.09-
		Ach NSF Item Chg-235.00	
10/20/20	D000004680	255.00	83.09-
	10/20/20	CASHNET 1	D000004680
10/22/20	RETRY PYMT	1.00-	84.09-
	10/22/20	PAYPAL	RETRY PYMT
10/22/20	CP-Courtesy Fee	26.00-	110.09-
10/23/20	CLUB FEES	13.87-	123.96-
	10/23/20	PLANET FIT	CLUB FEES
10/23/20	CP-Courtesy Fee	26.00-	149.96-
10/26/20	CREDIT	38.46	111.50-
	10/26/20	MOBILOANS LLC	CREDIT
10/27/20	Deposit	959.18	847.68
10/27/20	Cash Withdrawal	400.00-	447.68
10/27/20	Card Purchase	56.98-	390.70
	10/27/20 16:07	ARCO#83456HARNE 255 E HARNEY LANE	LODI
10/28/20	ATM Withdrawal	140.00-	250.70
	10/28/20 8:57	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON
10/29/20	TRANSFER	1.00	251.70
	10/29/20	PAYPAL	TRANSFER
10/29/20	LOAN	200.00	451.70
	10/29/20	Cashmax	LOAN
10/29/20	ATM Withdrawal	200.00-	251.70
	10/29/20 5:33	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON
10/29/20	PIN Purchase	.99-	250.71
	10/29/20 9:22	APPLE COM BILL	CUPERTINO CAUS
10/29/20	Card Purchase	235.00-	15.71
	10/28/20 20:24	CASHMAX	707-4484835 CAUS
10/29/20	Card Purchase	15.00-	.71
	10/28/20 20:24	CASHMAX	707-4484835 CAUS
10/30/20	DIRECT DEP	1,428.50	1,429.21



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

<u>HISTORY</u> (CONTINUED)				
<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>ACCOUNT BALANCE</u>	
	10/30/20	HANNIBAL INDUSTR	DIRECT DEP	
10/30/20	ATM Withdrawal	500.00-		929.21
	10/30/20 5:32	MOKELUMNE FEDER 2310	TIENDA DRIVE #204 LODI	
10/30/20	MONEYTREE	203.53-		725.68
	10/30/20	MONEYTREE PIF-SR	MONEYTREE	
10/30/20	DEBIT	184.44-		541.24
	10/30/20	PLAIN GREEN LLC	DEBIT	
10/30/20	PAYMENT	299.98-		241.26
	10/30/20	CASH FACTORY CAD	PAYMENT	
10/30/20	CIC CA LBP	300.00-		58.74-
	10/30/20	CIC OF CA	CIC CA LBP	
10/30/20	CP-Courtesy Fee	26.00-		84.74-
10/30/20	Ach NSF Item Chg	26.00-		110.74-
		Ach NSF Item Chg-300.00		

<u>DEPOSITS</u>					
<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>LOCATION</u>		
10/02/20	CREDIT	800.00	SPOTLOAN	CREDIT	10/01/20
10/02/20	ADVANCE	255.00	CASH FACTORY CAC	ADVANCE	10/02/20
10/05/20	D000004274	255.00	CASHNET 1	D000004274	10/05/20
10/06/20	LOANPAYMNT	255.00	ACE CASH EXPRESS	LOANPAYMNT	10/06/20
10/06/20	POS Return	150.00	LS Financing Inc	Sherman Oaks CAUS	10/06/20 18:37
10/07/20	LOAN	200.00	Cashmax	LOAN	10/07/20
10/09/20	CIC CA LBP	255.00	CIC OF CA	CIC CA LBP	10/09/20
10/13/20	POS Return	255.00	Curo Financial	Visa Direct KSUS	10/13/20 19:30
10/14/20	CREDIT	38.46	MOBILOANS LLC	CREDIT	10/14/20
10/14/20	8005844880	1,000.00	BIG PICTURE LOAN	8005844880	10/14/20
10/15/20	DIRECT DEP	1,370.24	HANNIBAL INDUSTR	DIRECT DEP	10/15/20
10/20/20	D000004680	255.00	CASHNET 1	D000004680	10/20/20
10/26/20	CREDIT	38.46	MOBILOANS LLC	CREDIT	10/26/20
10/27/20	Deposit	959.18			
10/29/20	TRANSFER	1.00	PAYPAL	TRANSFER	10/29/20
10/29/20	LOAN	200.00	Cashmax	LOAN	10/29/20
10/30/20	DIRECT DEP	1,428.50	HANNIBAL INDUSTR	DIRECT DEP	10/30/20

<u>OTHER DEDUCTIONS</u>					
<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>LOCATION</u>		
9/30/20	Card Purchase	12.99	NETFLIX.COM	NETFLIX.COM CAUS	9/30/20 23:38
10/01/20	EDI PYMNTS	75.00	Dollar Financial	EDI PYMNTS	10/01/20
10/01/20	DEBIT	88.99	SPOTLOAN	DEBIT	10/01/20
10/01/20	CP-Courtesy Fee	26.00			
10/01/20	CP-Courtesy Fee	26.00			
10/01/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-300.00		
10/02/20	LOAN	235.00	Cashmax	LOAN	10/02/20
10/02/20	Card Purchase	50.00	LS FINANCING	747-3001542 CAUS	9/30/20 20:29
10/02/20	Card Purchase	66.47	LS FINANCING	747-3001542 CAUS	9/30/20 20:29
10/02/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	10/02/20 10:14
10/02/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	10/02/20 10:15
10/02/20	ATM Withdrawal	100.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	10/02/20 10:16
10/02/20	Card Purchase	13.25	OMO F & F MARKE 314 S CENTRAL AVE	LODI	10/02/20 14:46
10/03/20	Card Purchase	29.03	SXM*SIRIUSXM.COM/ACCT	888-635-5144 NYUS	10/03/20 20:10
10/03/20	Card Purchase	12.99	DISNEYPLUS	888-9057888 CAUS	10/03/20 20:10
10/03/20	Card Purchase	52.50	NETPAY ADVANCE	888-9423320 KSUS	10/02/20 20:10
10/05/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	10/05/20 12:26
10/05/20	ATM Withdrawal	40.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	10/05/20 12:27
10/05/20	Card Purchase	12.41	S-MART #209 LOD 610 WEST KETTLEMAN LANE	LODI	10/05/20 17:23
10/06/20	ATM Withdrawal	200.00	MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI		10/06/20 16:09
10/07/20	Card Purchase	39.94	ARCO#83456HARNE 255 E HARNEY LANE	LODI	10/07/20 15:51
10/07/20	Card Purchase	60.00	LS FINANCING	747-3001542 CAUS	10/06/20 20:24
10/07/20	Card Purchase	14.99	APPLE.COM/BILL	866-712-7753 CAUS	10/07/20 20:24



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

OTHER DEDUCTIONS (CONTINUED)

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION				
10/07/20	Card Purchase	105.61	COSTCO WHSE #1091	LODI	CAUS	10/07/20	20:24
10/08/20	PAYMENT	300.00	Speedy #94	PAYMENT		10/07/20	
10/08/20	CP-Courtesy Fee	26.00					
10/10/20	Card Purchase	85.00	Wal-Mart Super 1789	WAL-SAMS	LODI	10/10/20	18:09
10/10/20	Card Purchase	48.01	COSTCO GAS #1091	LODI	CAUS	10/10/20	23:34
10/14/20	ADD PYMT	30.00	CMFG LIFE INS CO	ADD PYMT		10/14/20	
10/14/20	PIN Purchase	467.87	WU SANTANDER CNSMR	USA Dallas	TXUS	10/14/20	7:42
10/14/20	Card Purchase	77.91	DOORDASH*MING SING	CHI WWW.DOORDASH.	CAUS	10/13/20	9:48
10/14/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943	S STATE RT 99	STOCKTON	10/14/20	14:28
10/14/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943	S STATE RT 99	STOCKTON	10/14/20	14:29
10/14/20	ATM Withdrawal	100.00	7ELEVEN-FC 4943	S STATE RT 99	STOCKTON	10/14/20	14:30
10/14/20	Card Purchase	12.52	7-ELEVEN 4943	S HWY 99	STOCKTON	10/14/20	14:33
10/14/20	Card Purchase	10.00	OMO F & F MARKE	314 S CENTRAL AVE	LODI	10/14/20	16:54
10/15/20	Card Purchase	36.71	GEICO *AUTO	MACON	DCUS	10/14/20	4:57
10/15/20	Card Purchase	115.55	GEICO *AUTO	MACON	DCUS	10/14/20	4:57
10/15/20	EDI PYMNTS	75.00	Dollar Financial	EDI PYMNTS		10/15/20	
10/15/20	PAYMENT	164.79	RBC 888-387-1977	PAYMENT		10/15/20	
10/15/20	DEBIT	143.70	MOBILOANS LLC	DEBIT		10/15/20	
10/15/20	DEBIT	184.44	PLAIN GREEN LLC	DEBIT		10/15/20	
10/15/20	D000004547	300.00	CASHNET 2	D000004547		10/15/20	
10/15/20	LOANPAYMNT	299.59	ACE CASH EXPRESS	LOANPAYMNT		10/15/20	
10/15/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943	S STATE RT 99	STOCKTON	10/15/20	5:31
10/15/20	Card Purchase	25.83	SXM*SIRIUSXM.COM/ACCT	888-635-5144	NYUS	10/15/20	20:30
10/16/20	DEBIT	158.59	SPOTLOAN	DEBIT		10/16/20	
10/16/20	CP-Courtesy Fee	26.00					
10/19/20	CLUB FEES	30.50	PLANET FIT	CLUB FEES		10/19/20	
10/19/20	CP-Courtesy Fee	26.00					
10/19/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-13.87				
10/19/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-203.53				
10/19/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-1.00				
10/19/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-235.00				
10/22/20	RETRY PYMT	1.00	PAYPAL	RETRY PYMT		10/22/20	
10/22/20	CP-Courtesy Fee	26.00					
10/23/20	CLUB FEES	13.87	PLANET FIT	CLUB FEES		10/23/20	
10/23/20	CP-Courtesy Fee	26.00					
10/27/20	Cash Withdrawal	400.00					
10/27/20	Card Purchase	56.98	ARCO#83456HARNE	255 E HARNEY LANE	LODI	10/27/20	16:07
10/28/20	ATM Withdrawal	140.00	7ELEVEN-FC 4943	S STATE RT 99	STOCKTON	10/28/20	8:57
10/29/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943	S STATE RT 99	STOCKTON	10/29/20	5:33
10/29/20	PIN Purchase	.99	APPLE COM BILL	CUPERTINO	CAUS	10/29/20	9:22
10/29/20	Card Purchase	235.00	CASHMAX	707-4484835	CAUS	10/28/20	20:24
10/29/20	Card Purchase	15.00	CASHMAX	707-4484835	CAUS	10/28/20	20:24
10/30/20	ATM Withdrawal	500.00	MOKELUMNE FEDER	2310 TIENDA DRIVE #204	LODI	10/30/20	5:32
10/30/20	MONEYTREE	203.53	MONEYTREE PIF-SR	MONEYTREE		10/30/20	
10/30/20	DEBIT	184.44	PLAIN GREEN LLC	DEBIT		10/30/20	
10/30/20	PAYMENT	299.98	CASH FACTORY CAD	PAYMENT		10/30/20	
10/30/20	CIC CA LBP	300.00	CIC OF CA	CIC CA LBP		10/30/20	
10/30/20	CP-Courtesy Fee	26.00					
10/30/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-300.00				

RETURNED ITEMS

DATE	AMOUNT	ITEM NUMBER	DESCRIPTION/TRACE
10/01/20	300.00	9999999	103100198101922
10/19/20	1.00	9999999	091000017198516
10/19/20	235.00	9999999	096016938166946
10/19/20	13.87	9999999	062000015661933
10/19/20	203.53	9999999	091000012594050
10/30/20	300.00	9999999	096016930466965



Send Inquiries To:

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YTD DIV RECEIVED: .00
PAGE NUMBER: 6 of 6

SUFFIX 015 CUSTOM CHECKING (CONTINUED)

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
COURTESY FEE	208.00	858.00
RETURN CHECK	156.00	520.00

