



To inquire or verify EFT transactions
write us at: P.O. Box 908
Riverside, CA 92502-0908
or Phone: 1 (888) 883-7228



Account No.	Statement Period	Page
**3325	05/01/20 Thru 05/31/20	1 of 5

ACCOUNT SUMMARY		
01 PRIMARY SHARE	\$	742.11
80 ASCEND CHECKING	\$	27.01
00 SIGNATURE LOAN	\$	2,207.25

KATIE J MUHR
KELLY MUHR
25941 CASA FANTASTICO DR
MORENO VALLEY CA 92551

Ascend

TRULY FREE CHECKING

Go to AlturaCU.com/Ascend for details.



Catherine Cee - Member Since 2017

Joint Owner(s): TREVOR D SMITS

PRIMARY SHARE ID 01				
Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 782.54	\$ 823.78	\$ 864.21	\$ 742.11	\$ 0.18

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
05/04/20	05/04/20	-63.00		719.54	Withdrawal Home Banking Transfer To Share 80
05/04/20	05/04/20	-5.00		714.54	Withdrawal Home Banking Transfer To Share 80
05/05/20	05/05/20		91.44	805.98	Deposit Home Banking Transfer From Share 80
05/09/20	05/09/20	-29.99		775.99	Withdrawal Home Banking Transfer To Share 80
05/10/20	05/10/20		29.99	805.98	Deposit Home Banking Transfer From Share 80
05/11/20	05/11/20	-230.37		575.61	Withdrawal ACH Bridgecrest TYPE: DT RETAIL CO: Bridgecrest Entry Class Code: PPD
05/12/20	05/12/20	-112.05		463.56	Withdrawal Home Banking Transfer To Share 80
05/14/20	05/15/20		200.00	663.56	Deposit Home Banking Transfer From Share 80
05/18/20	05/18/20	-60.00		603.56	Withdrawal Home Banking Transfer To Share 80
05/22/20	05/22/20		87.00	690.56	Deposit Home Banking Transfer From Share 80
05/23/20	05/23/20		355.00	1,045.56	Deposit Home Banking Transfer From Share 80
05/23/20	05/23/20		10.78	1,056.34	Deposit Home Banking Transfer From Share 80
05/25/20	05/25/20	-30.00		1,026.34	Withdrawal Home Banking Transfer To Share 80
05/25/20	05/25/20	-10.78		1,015.56	Withdrawal Home Banking Transfer To Share 80
05/25/20	05/25/20	-10.78		1,004.78	Withdrawal Home Banking Transfer To Share 80
05/26/20	05/26/20	-230.37		774.41	Withdrawal ACH Bridgecrest TYPE: DT RETAIL CO: Bridgecrest Entry Class Code: PPD
05/28/20	05/29/20	-24.24		750.17	Withdrawal Home Banking Transfer To Share 80
05/29/20	05/29/20	-25.00		725.17	Withdrawal Home Banking Transfer To Share 80
05/29/20	05/29/20		49.50	774.67	Deposit Home Banking Transfer From Share 80
05/30/20	05/30/20	-2.63		772.04	Withdrawal Home Banking Transfer To Share 80
05/31/20	05/31/20	-30.00		742.04	Withdrawal Home Banking Transfer To Share 80
05/31/20	05/31/20		0.07	742.11	Deposit Dividend Tiered Rate
Annual Percentage Yield Earned 0.110% for period 05/01/20 to 05/31/20					

Joint Owner(s): TREVOR D SMITS



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ASCEND CHECKING ID 80

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 609.12	\$ 3,946.07	\$ 4,528.18	\$ 27.01	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
05/01/20	05/01/20	-13.71		595.41	Withdrawal Debit Card debit card MCDONALD'S F23315 SAN MARCOS CA
05/01/20	05/01/20	-40.99		554.42	Withdrawal Debit Card debit card CHEVRON 0308990 MORENO VALLEY CA
05/01/20	05/01/20	-71.33		483.09	Withdrawal POS #002075 POS O'REILLY AUTO P MORENO VALLEY CA
05/02/20	05/02/20	-25.61		457.48	Withdrawal POS #039165 POS CIRCLE K 01775 24051 J MORENO VALLEY CA
05/02/20	05/02/20	-20.18		437.30	Withdrawal POS #025368 POS 7-ELEVEN MORENO VALLEY CA
05/02/20	05/03/20	-22.57		414.73	Withdrawal POS #050476 POS CHEVRON/STONERI MORENO VALLEY CA
05/03/20	05/03/20	-78.03		336.70	Withdrawal POS #011991 POS O'REILLY AUTO P POMPANO BEACH CA
05/03/20	05/03/20	-108.77		227.93	Withdrawal POS #025167 POS O'REILLY AUTO P 15105 Perris Blvd POMPANO BEACH CA
05/03/20	05/03/20	-43.57		184.36	Withdrawal POS #062991 POS 7-ELEVEN MORENO VALLEY CA
05/03/20	05/03/20	-63.62		120.74	Withdrawal POS #056869 POS STATERBROS172 25900 IRIS AVE MORENO VALLEY CA
05/03/20	05/03/20	-14.05		106.69	Withdrawal Debit Card debit card CIRCLE K 00872 MORENO VALLEY CA
05/03/20	05/03/20	-22.14		84.55	Withdrawal Debit Card debit card JACK IN THE BOX 0096 SAN MARCOS CA
05/03/20	05/03/20	-9.99		74.56	Recurring Withdrawal Debit Card debit card SPOTIFY USA NEW YORK NY
05/04/20	05/04/20	-63.25		11.31	Withdrawal ACH SNAP FINANCE TYPE: PAYMENT CO: SNAP FINANCE Entry Class Code: PPD
05/04/20	05/04/20		63.00	74.31	Deposit Home Banking Transfer From Share 01
05/04/20	05/04/20	-26.82		47.49	Withdrawal POS #064258 POS ARCO #42475 MORENO CA
05/04/20	05/04/20	-24.51		22.98	Withdrawal POS #034796 POS 7-ELEVEN SAN MARCOS CA
05/04/20	05/04/20		5.00	27.98	Deposit Home Banking Transfer From Share 01
05/05/20	05/05/20		380.00	407.98	Deposit at ATM #040566 ATM ALTURA CREDIT U 27130 EUCALYPTUS AVE. S MORENO VALLEY CA
05/05/20	05/05/20	-13.30		394.68	Withdrawal Debit Card debit card PAYPAL *QSHOP CORP EBA 4029357733 CA
05/05/20	05/05/20	-12.25		382.43	Withdrawal Debit Card debit card JACK IN THE BOX 0096 SAN MARCOS CA
05/05/20	05/05/20	-91.44		290.99	Withdrawal Home Banking Transfer To Share 01
05/06/20	05/06/20	-32.31		258.68	Withdrawal POS #025409 POS TARGET T- 27100 Eucaly Moreno Valley CA
05/07/20	05/07/20	-229.95		28.73	Withdrawal Debit Card debit card PROGRESSIVE *INSURANCE 800-776-4737 OH
05/08/20	05/08/20	-2.99		25.74	Withdrawal Debit Card debit card AMZNFREETIME*GK5CO0YJ3 888-802-3080 WA
05/09/20	05/09/20	-23.45		2.29	Withdrawal POS #050508 POS CHEVRON/STONERI MORENO VALLEY CA
05/09/20	05/09/20		29.99	32.28	Deposit Home Banking Transfer From Share 01
05/10/20	05/10/20		260.00	292.28	Deposit at ATM #037027 ATM ALTURA CREDIT U 27130 EUCALYPTUS AVE. S MORENO VALLEY CA
05/10/20	05/10/20	-29.99		262.29	Withdrawal Home Banking Transfer To Share 01
05/12/20	05/12/20	-29.29		233.00	Withdrawal ACH KOHL'S DEPT STRS TYPE: CHG PYMT CO: KOHL'S DEPT STRS Entry Class Code: WEB
05/12/20	05/12/20	-60.00		173.00	Withdrawal ACH Credit One Bank

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(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
05/12/20	05/12/20	-160.00		13.00	TYPE: Payment CO: Credit One Bank Entry Class Code: WEB Withdrawal ACH TARGET CARD SRVC TYPE: BILL PAY CO: TARGET CARD SRVC Entry Class Code: WEB
05/12/20	05/12/20		112.05	125.05	Deposit Home Banking Transfer From Share 01
05/12/20	05/12/20	-5.04		120.01	Withdrawal POS #030860 POS CIRCLE K 01775 24051 J MORENO VALLEY CA
05/13/20	05/13/20	-112.05		7.96	Recurring Withdrawal Debit Card debit card SPRINT *WIRELESS 800-639-6111 KS
05/14/20	05/14/20		1,257.10	1,265.06	Deposit ACH AB PERSONNEL TYPE: DIRECT DEP CO: AB PERSONNEL Entry Class Code: PPD
05/14/20	05/14/20	-83.59		1,181.47	Withdrawal Home Banking Transfer To Loan 00
05/14/20	05/14/20	-7.87		1,173.60	Withdrawal POS #024453 POS TOBACCO LEAF MORENO VALLEY CA
05/14/20	05/15/20	-200.00		973.60	Withdrawal Home Banking Transfer To Share 01
05/16/20	05/16/20	-104.70		868.90	Withdrawal Debit Card debit card EXXONMOBIL 97646897 SAN DIEGO CA
05/16/20	05/16/20	-28.33		840.57	Withdrawal POS #012526 POS TARGET T- 27100 Eucaly Moreno Valley CA
05/16/20	05/16/20	-8.40		832.17	Withdrawal POS #052347 POS TOBACCO LEAF MORENO VALLEY CA
05/17/20	05/17/20	-26.13		806.04	Withdrawal POS #028371 POS STATERBROS172 25900 IRIS AVE MORENO VALLEY CA
05/17/20	05/17/20	-18.94		787.10	Withdrawal Debit Card debit card TARGET.COM * 800-591-3869 MN
05/18/20	05/18/20	-63.25		723.85	Withdrawal ACH SNAP FINANCE TYPE: PAYMENT CO: SNAP FINANCE Entry Class Code: PPD
05/18/20	05/18/20		60.00	783.85	Deposit Home Banking Transfer From Share 01
05/18/20	05/18/20	-10.05		773.80	Withdrawal POS #010190 POS CIRCLE K 01775 24051 J MORENO VALLEY CA
05/18/20	05/18/20	-106.18		667.62	Withdrawal POS #026945 POS CIRCLE K 01775 24051 J MORENO VALLEY CA
05/18/20	05/18/20	-79.00		588.62	Recurring Withdrawal Debit Card debit card MIDWAYUSA COM 800-2433220 MO
05/19/20	05/19/20	-55.76		532.86	Withdrawal POS #011537 POS THE HOME DEPOT #6634 SAN DIEGO CA
05/19/20	05/19/20	-33.38		499.48	Withdrawal POS #012843 POS O'REILLY AUTO P POMPANO BEACH CA
05/19/20	05/19/20	-14.00		485.48	Recurring Withdrawal Debit Card debit card AMAZON PRIME*M796O1TH1 AMZN.COM/BILL WA
05/19/20	05/19/20	-53.30		432.18	Withdrawal POS #017504 POS O'REILLY AUTO P POMPANO BEACH CA
05/20/20	05/20/20	-15.13		417.05	Withdrawal POS #006185 POS TOBACCO LEAF MORENO VALLEY CA
05/21/20	05/21/20	-22.26		394.79	Withdrawal Debit Card debit card JACK IN THE BOX 5367 MORENO VALLEY CA
05/21/20	05/21/20	-23.17		371.62	Withdrawal Debit Card debit card CHEVRON 0308990 MORENO VALLEY CA
05/21/20	05/21/20	-10.74		360.88	Withdrawal POS #008859 POS TOBACCO LEAF MORENO VALLEY CA
05/21/20	05/21/20	-61.71		299.17	Withdrawal POS #049431 POS CIRCLE K 09447 FALLBROOK CA
05/21/20	05/22/20		396.00	695.17	Deposit POS #040689 POS VENMO*Muhr Katie New York City NY
05/22/20	05/22/20	-87.00		608.17	Withdrawal Home Banking Transfer To Share 01
05/22/20	05/22/20		1,200.00	1,808.17	Deposit ACH IRS TREAS 310 TYPE: TAX REF CO: IRS TREAS 310 Entry Class Code: PPD
05/22/20	05/22/20	-9.06		1,799.11	Withdrawal POS #013482 POS WALGREENS 16020 PERRIS MORENO VALLEY CA
05/22/20	05/22/20	-168.00		1,631.11	Withdrawal POS #055906 POS ADVANCED MUFFLER MORENO VALLEY CA
05/23/20	05/23/20	-355.00		1,276.11	Withdrawal Home Banking Transfer To Share 01



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Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
05/23/20	05/23/20	-82.33		1,193.78	Withdrawal POS #033822 POS O'REILLY AUTO P 15105 Perris Blvd POMPANO BEACH CA
05/23/20	05/23/20	-10.78		1,183.00	Withdrawal POS #035513 POS DOLLAR TR 26150 IRIS A MORENO VALLEY CA
05/23/20	05/23/20	-10.78		1,172.22	Withdrawal Home Banking Transfer To Share 01
05/23/20	05/23/20	-46.32		1,125.90	Withdrawal POS #061688 POS O'REILLY AUTO P POMPANO BEACH CA
05/23/20	05/23/20	-16.03		1,109.87	Withdrawal POS #026415 POS 7-ELEVEN MORENO VALLEY CA
05/24/20	05/24/20	-20.73		1,089.14	Withdrawal Debit Card debit card JACK IN THE BOX 5367 MORENO VALLEY CA
05/25/20	05/25/20		30.00	1,119.14	Deposit Home Banking Transfer From Share 01
05/25/20	05/25/20		10.78	1,129.92	Deposit Home Banking Transfer From Share 01
05/25/20	05/25/20		10.78	1,140.70	Deposit Home Banking Transfer From Share 01
05/25/20	05/25/20	-22.99		1,117.71	Withdrawal POS #027772 POS M&K PETRO LLC CORONA CA
05/26/20	05/26/20	-75.94		1,041.77	Withdrawal ACH CAPITAL ONE TYPE: MOBILE PMT CO: CAPITAL ONE Entry Class Code: WEB
05/26/20	05/26/20	-513.85		527.92	Withdrawal ACH TARGET CARD SRVC TYPE: BILL PAY CO: TARGET CARD SRVC Entry Class Code: WEB
05/27/20	05/27/20	-284.95		242.97	Withdrawal ACH Credit One Bank TYPE: Payment CO: Credit One Bank Entry Class Code: WEB
05/27/20	05/27/20	-45.06		197.91	Withdrawal POS #039583 POS DBA MORENO VALLE MORENO VALLEY CA
05/27/20	05/27/20	-38.66		159.25	Withdrawal POS #034601 POS THE HOME DEPOT 6893 FULLERTON CA
05/27/20	05/27/20	-12.27		146.98	Withdrawal POS #052497 POS 7-ELEVEN ANAHEIM CA
05/27/20	05/27/20	-22.34		124.64	Withdrawal POS #038359 POS ARCO #42475 MORENO CA
05/28/20	05/28/20	-5.48		119.16	Withdrawal POS #052369 POS CHEVRON/MISSION SAN DIEGO CA
05/28/20	05/28/20	-35.27		83.89	Withdrawal POS #020788 POS THE HOME DEPOT #6634 SAN DIEGO CA
05/28/20	05/28/20	-24.11		59.78	Withdrawal POS #020724 POS 7-ELEVEN MURRIETA CA
05/28/20	05/29/20		24.24	84.02	Deposit Home Banking Transfer From Share 01
05/29/20	05/29/20	-25.31		58.71	Withdrawal POS #018958 POS ARCO #42475 MORENO CA
05/29/20	05/29/20	-4.24		54.47	Withdrawal Debit Card debit card NINTENDO *AMERICAUS 800-255-3700 WA
05/29/20	05/29/20	-5.80		48.67	Withdrawal Debit Card debit card WENDY'S #56160 SAN DIEGO CA
05/29/20	05/29/20		25.00	73.67	Deposit Home Banking Transfer From Share 01
05/29/20	05/29/20	-24.81		48.86	Withdrawal POS #030237 POS CIRCLE K 01775 24051 J MORENO VALLEY CA
05/29/20	05/29/20		49.50	98.36	Deposit POS #002912 POS VENMO*Muhr Katie New York City NY
05/29/20	05/29/20	-49.50		48.86	Withdrawal Home Banking Transfer To Share 01
05/30/20	05/30/20	-21.89		26.97	Withdrawal Debit Card debit card CHEVRON 0308990 MORENO VALLEY CA
05/30/20	05/30/20		2.63	29.60	Deposit Home Banking Transfer From Share 01
05/31/20	05/31/20		30.00	59.60	Deposit Home Banking Transfer From Share 01
05/31/20	05/31/20	-14.57		45.03	Withdrawal POS #023551 POS CIRCLE K 00872 13261 P MORENO VALLEY CA
05/31/20	05/31/20	-2.63		42.40	Withdrawal Debit Card debit card AMZN MKTP US*M73HW1702 AMZN.COM/BILL WA
05/31/20	05/31/20	-15.39		27.01	Withdrawal Debit Card debit card TACO BELL 029415 MORENO VALLEY CA

Joint Owner(s): TREVOR D SMITS

SIGNATURE LOAN ID 00

Beginning Balance	Ending Balance	Payment Amount	Past Due Amount	Total Amount Due	Payment Due Date	Annual Percentage Rate	Daily Periodic Rate	Y-T-D Interest
\$ 2,270.64	\$ 2,207.25	\$ 83.59	\$ 0.00	\$ 83.59	06/18/20	12.490%	.034219%	\$ 125.20

Transaction Date	Posting Date	Transaction Description	Payment	Fees	FINANCE CHARGE	Principal	Balance
05/14/20	05/14/20	Payments Home Banking Transfer From Share 80	-83.59	0.00	20.20	63.39	2,207.25

Joint Owner(s): TREVOR D SMITS

Your Payment of \$ 83.59 is due on 06/18/20.

Reporting Information for 2020:

Total Dividends Paid Year to Date:	\$	0.18
Total Dividends Paid Last Year:	\$	0.12
Total Interest Paid Year to Date:	\$	125.20
Total Interest Paid Last Year:	\$	0.00