



P.O. Box 11547
 Santa Ana, CA 92711-1547
 714/258-4000
 www.SchoolsFirstfcu.org

MARIA VELAZQUEZ
6303 ELM AVE
SAN BERNARDINO CA 92404-4433

Account Number: **0001131964**

Date: **10/01/20 - 10/31/20**

PAGE: 1

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit Finance Charges	Debit Fee or Charges	Trans. Amount	Balance
10/01	ID 01	PRIMARY REGULAR SHARE ACCOUNT	Balance Forward				3484.64
10/01		Withdrawal Transfer To Share 70			312.22-		3172.42
10/01		Withdrawal Online Banking			70.00-		3102.42
		To GONZALEZ,JOSE 0001XXXX09 Share 70					
10/02		Withdrawal Online Banking Transfer To Share 70			220.00-		2882.42
10/02		Withdrawal Online Banking			100.00-		2782.42
		To HUESCA,DANIEL 0001XXXX37 Share 70					
10/03		Withdrawal Transfer To Share 70			2.77-		2779.65
10/03		Withdrawal Online Banking			25.00-		2754.65
		To HUESCA,DANIEL 0001XXXX37 Share 70					
10/04		Withdrawal Online Banking			25.00-		2729.65
		To HUESCA,DANIEL 0001XXXX37 Share 70					
10/04		Withdrawal Online Banking			100.00-		2629.65
		To VELAZQUEZ,PEDRO 0001XXXX98 Share 70					
10/04		Withdrawal at ATM #008458			200.00-		2429.65
		ATM 7ELEVEN-FC SAN BERNARDIN CA 2885 DEL Z					
10/05		Withdrawal Transfer To Share 70			41.95-		2387.70
10/05		Deposit Online Banking Transfer From Share 70			135.00		2522.70
10/05		Withdrawal Online Banking			130.00-		2392.70
		To HUESCA,DANIEL 0001XXXX37 Share 70					
10/05		Deposit Online Banking Transfer From Share 70			213.30		2606.00
10/09		Withdrawal Transfer To Share 70			44.61-		2561.39
10/09		Withdrawal at ATM #009916			400.00-		2161.39
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y					
10/09		Withdrawal Transfer To Share 70			54.52-		2106.87
10/13		Withdrawal Online Banking			25.00-		2081.87
		To HUESCA,DANIEL 0001XXXX37 Share 70					
10/13		Withdrawal at ATM #008198			200.00-		1881.87
		ATM 7ELEVEN-FC LOS ANGELES CA 2600 NORTH Z					
10/13		Withdrawal at ATM #008199			200.00-		1681.87
		ATM 7ELEVEN-FC LOS ANGELES CA 2600 NORTH Z					
10/13		Withdrawal at ATM #008200			200.00-		1481.87
		ATM 7ELEVEN-FC LOS ANGELES CA 2600 NORTH Z					

10/13	Withdrawal at ATM #008201	200.00-	1281.87
	ATM 7ELEVEN-FC LOS ANGELES CA 2600 NORTH Z		
10/14	Withdrawal Online Banking	70.00-	1211.87
	To HUESCA,DANIEL 0001XXXX37 Share 70		
10/15	Withdrawal Online Banking	30.00-	1181.87
	To HUESCA,DANIEL 0001XXXX37 Share 70		
10/17	Withdrawal Online Banking	40.00-	1141.87
	--- Continued on following page ---		



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PAGE: 2

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Finance Charges	Fee or Charges	Trans. Amount	Balance
		To HUESCA,DANIEL 0001XXXX37 Share 70					
10/18		Withdrawal Online Banking				15.00-	1126.87
		To HUESCA,DANIEL 0001XXXX37 Share 70					
10/18		Withdrawal at ATM #000307				400.00-	726.87
		ATM 7ELEVEN-FC SAN BERNARDIN CA 1933 W. HZ					
10/18		Withdrawal at ATM #000309				100.00-	626.87
		ATM 7ELEVEN-FC SAN BERNARDIN CA 1933 W. HZ					
10/19		Withdrawal Transfer To Share 70				104.83-	522.04
10/19		Withdrawal Transfer To Share 70				30.00-	492.04
10/19		Withdrawal Transfer To Share 70				25.00-	467.04
10/19		Withdrawal Transfer To Share 70				63.20-	403.84
10/20		Withdrawal Online Banking				15.00-	388.84
		To HUESCA,DANIEL 0001XXXX37 Share 70					
10/20		Withdrawal Transfer To Share 70				21.99-	366.85
10/20		Withdrawal Transfer To Share 70				82.92-	283.93
10/20		Withdrawal Transfer To Share 70				51.36-	232.57
10/20		Withdrawal Transfer To Share 70				93.38-	139.19
10/20		Withdrawal Transfer To Share 70				38.24-	100.95
10/20		Withdrawal Transfer To Share 70				27.00-	73.95
10/21		Withdrawal Online Banking Transfer To Share 70				10.00-	63.95
10/21		Withdrawal Transfer To Share 70				58.95-	5.00
10/24		Deposit Online Banking Transfer From Share 70				133.00	138.00
10/24		Deposit Online Banking				25.00	163.00
		From VELAZQUEZ,PEDRO 0001XXXX98 Share 70					
10/24		Withdrawal Transfer To Share 70				17.03-	145.97
10/25		Withdrawal Transfer To Share 70				71.90-	74.07
10/26		Withdrawal Transfer To Share 70				52.36-	21.71
10/30		Deposit Online Banking				60.00	81.71
		From VELAZQUEZ,PEDRO 0001XXXX98 Share 70					
10/31		Withdrawal at ATM #004097				60.00-	21.71
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y					
10/31		Deposit Dividend Tiered Rate				0.10	21.81
		Annual Percentage Yield Earned 0.10% from 10/01/20 through 10/31/20					

10/31	Ending Balance		21.81
	Dividends Paid Year to Date	1.74	

10/01 ID 09	PAYROLL SAVINGS SHARE Balance Forward		250.11
10/02	Deposit	25.00	275.11
10/15	Deposit Online Banking	25.00	300.11
10/31	Deposit Dividend Tiered Rate	0.02	300.13
--- Continued on following page ---			



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PAGE: 3

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
Annual Percentage Yield Earned 0.08% from 10/01/20 through 10/31/20								
10/31		Ending Balance						300.13
		Dividends Paid Year to Date		0.13				

10/01 ID 70		FREE CHECKING Balance Forward						222.92
10/01		Withdrawal Transfer To Loan 08		180.93-				41.99
10/01		Deposit Transfer From Share 01		312.22				354.21
10/01		Withdrawal Debit Card		41.99-				312.22
		09/29 12094781 MCDONALD'S F5619 SAN BERNARDIN CA MCDONALD						
10/02		Deposit ACH NET PAY ADVANCE		255.00				567.22
		TYPE: PAYMENT ID: 1208818723						
		CO: NET PAY ADVANCE						
10/02		Withdrawal ACH EASYPAY FINANCE		47.64-				519.58
		TYPE: BILLING ID: 875000981						
		CO: EASYPAY FINANCE						
10/02		Withdrawal ACH EASYPAY FINANCE		97.87-				421.71
		TYPE: BILLING ID: 875000981						
		CO: EASYPAY FINANCE						
10/02		Withdrawal Transfer To Loan 08		109.49-				312.22
10/02		Deposit Online Banking Transfer From Share 01		220.00				532.22
10/02		Withdrawal Transfer To Loan 08		217.10-				315.12
10/02		Deposit		475.00				790.12
		PSL Advance						
10/02		Withdrawal POS #380161		12.34-				777.78
		POS JALISCO MEAT MARKET SN BERNRDNO GA 150						
10/02		Withdrawal POS #230107		88.89-				688.89
		POS CARDENAS 2045 SAN BERNARDIN CA CARDENO						
10/02		Withdrawal POS #326013		106.07-				582.82
		POS WM SUPERCENTER # HIGHLAND CA Wal-Mart0						
10/03		Withdrawal Transfer To Loan 81		34.90-				547.92
10/03		Withdrawal Online Banking		25.00-				522.92
		To HUESCA, DANIEL 0001XXXX37 Share 70						
10/03		Withdrawal POS #407634		6.47-				516.45

10/03	POS CARDENAS 2045 SAN BERNARDIN CA CARDENO	10.00-	506.45
	POS CARDENAS 2045 SAN BERNARDIN CA CARDENO		
10/03	Deposit Transfer From Share 01	2.77	509.22
10/03	Withdrawal POS #030253	87.68-	421.54
	POS CARDENAS 2045 SAN BERNARDIN CA CARDENO		
10/03	Withdrawal Debit Card	12.22-	409.32
	--- Continued on following page ---		



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PAGE: 4

Posting	Eff.		Pymt. Credit	Finance	Fee or	Trans.	
Date	Date	Transaction Description	or Credit	Charges	Charges	Amount	Balance
10/03		10/01 23565209 MCDONALD'S F16979 EAGLE ROCK CA MCDONALD'S					
		Withdrawal Debit Card				300.00-	109.32
10/05		10/01 06472883 NETPAY ADVANCE 888-9423320 KS NETPAY ADVAN					
		Deposit Transfer From Share 01				41.95	151.27
10/05		Withdrawal ACH CAPITAL ONE				25.00-	126.27
		TYPE: MOBILE PMT ID: 9279744980					
		CO: CAPITAL ONE					
10/05		Withdrawal Debit Card				0.99-	125.28
10/05		10/03 19894699 GOOGLE*KING INTERNET CA GOOGLE*KING 000000					
		Withdrawal Debit Card				4.99-	120.29
10/05		10/03 06815934 GOOGLE*NORDCURRENT INTERNET CA GOOGLE*NORD					
		Withdrawal Debit Card				16.95-	103.34
10/05		10/04 06892343 J2 EFAX SERVICES 323-817-3205 CA J2 EFAX S					
		Withdrawal Debit Card				71.03-	32.31
10/05		10/02 12911043 BURGER KING #7748 HIGHLAND CA BURGER KING					
		Deposit E027910320 1^M				389.32	421.63
		eDeposit					
10/05		Deposit E027910361 1^M				351.48	773.11
		eDeposit					
10/05		Deposit E027910384 1^M				290.99	1064.10
		eDeposit					
10/05		Withdrawal Online Banking Transfer To Share 01				135.00-	929.10
10/05		Withdrawal Online Banking				60.00-	869.10
		To VELAZQUEZ,PEDRO 0001XXXX98 Share 70					
10/05		Withdrawal Online Banking Transfer To Share 01				213.30-	655.80
10/05		Withdrawal Online Banking				23.49-	632.31
		HB Credit Card Payment to 524860XXXXX9697					
10/06		Withdrawal ACH SO CAL GAS				9.14-	623.17
		TYPE: PAID SCGC ID: 1992052494					
		CO: SO CAL GAS					
10/06		Withdrawal ACH Credit One Bank				30.00-	593.17
		TYPE: Payment ID: WEB000004					
		CO: Credit One Bank					

10/06	Withdrawal Debit Card	50.89-	542.28
	10/06 12163773 DOMINO'S 7821 909-886-6666 CA DOMINO'S 782		
10/07	Withdrawal ACH GEICO	292.26-	250.02
	TYPE: GEICO PYMT ID: 1530075853		
	CO: GEICO		
10/07	Withdrawal POS #274901	64.59-	185.43
	POS COSTCO GAS #06 FONTANA S CA COSTCO GAO		
	--- Continued on following page ---		



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PAGE: 5

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Finance Charges	Fee or Charges	Trans. Amount	Balance
10/07		Withdrawal Debit Card				32.31-	153.12
		10/06 19269760 Amazon.com*MK6UD9PV2 Amzn.com/bill WA Amaz					
10/08		Withdrawal POS #498902				36.46-	116.66
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO					
10/08		Withdrawal Debit Card				1.99-	114.67
		10/08 06544356 GOOGLE *King g.co/helppay# CA GOOGLE *King					
10/08		Withdrawal Debit Card				1.99-	112.68
		10/08 09551939 GOOGLE *King g.co/helppay# CA GOOGLE *King					
10/08		Withdrawal Debit Card				5.99-	106.69
		10/08 15529259 GOOGLE *King g.co/helppay# CA GOOGLE *King					
10/08		Withdrawal Debit Card				52.89-	53.80
		10/07 06461828 PERSONALCREATIONS.COM 8887410508 IL PERSON					
10/08		Withdrawal Online Banking				5.00-	48.80
		To VELAZQUEZ,GEORGI 0001XXXX93 Share 70					
10/09		Withdrawal Debit Card				7.65-	41.15
		10/07 12645760 MCDONALD'S F26929 LOS ANGELES CA MCDONALD'					
10/09		Deposit Transfer From Share 01				44.61	85.76
10/09		Withdrawal POS #068438				85.76-	0.00
		POS DD'S DISCOUNTS SAN BERNARDIN CA DD'S O					
10/09		Deposit Transfer From Share 01				54.52	54.52
10/09		Withdrawal POS #001521				54.52-	0.00
		POS WALGREENS 1634 SAN BERNARDIN CA WALGRO					
10/11		Deposit at ATM #000244				400.00	400.00
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y					
10/12		Withdrawal POS #340739				104.24-	295.76
		POS Wal-Mart Super Center HIGHLAND CA 1910					
10/12		Withdrawal Debit Card				2.99-	292.77
		10/11 19230128 GOOGLE *King g.co/helppay# CA GOOGLE *King					
10/12		Withdrawal Debit Card				3.98-	288.79
		10/12 12280148 APPLE.COM/BILL 866-712-7753 CA APPLE.COM/B					
10/12		Withdrawal Debit Card				48.60-	240.19
		10/10 06084199 JACK IN THE BOX 0177 SAN BERNARDIN CA JACK					
10/12		Withdrawal POS #003158				32.97-	207.22

10/13	POS VIET HUNG SEAF SAN BERNARDIN CA VIET O Deposit ACH LA COUNTY TYPE: PAYROLL ID: 8956000927 CO: LA COUNTY	1402.02	1609.24
10/13	Withdrawal Online Banking To HUESCA,DANIEL 0001XXXX37 Share 70	10.00-	1599.24
10/13	Withdrawal Debit Card --- Continued on following page ---	0.99-	1598.25



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PAGE: 6

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
10/13		10/12 15387833 GOOGLE *King g.co/helppay# CA GOOGLE *King Withdrawal Debit Card				1.99-	1596.26
10/13		10/13 12380814 GOOGLE King Mountain View CA GOOGLE King 9 Withdrawal Debit Card				43.41-	1552.85
10/13		10/13 06396853 Amazon.com*MK1Z27222 Amzn.com/bill WA Amaz Withdrawal POS #356299				51.45-	1501.40
10/14		POS House of Hous Los Angeles CA House of o Withdrawal Online Banking				20.00-	1481.40
10/14		To HUESCA,DANIEL 0001XXXX37 Share 70 Withdrawal POS #210922				250.20-	1231.20
10/14		POS AAMCO TRANSMISSIONS SA SAN BERNADINO O Withdrawal Debit Card				4.99-	1226.21
10/14		10/13 19618470 WHITEPAGES 800-9529005 WA WHITEPAGES 00000 Withdrawal Debit Card				25.97-	1200.24
10/14		10/12 12567603 MCDONALD'S F5619 SAN BERNARDIN CA MCDONALD Withdrawal Debit Card				58.24-	1142.00
10/15		10/13 15606978 PETCO 1168 63511687 FONTANA CA PETCO 1168 Withdrawal ACH PROGRESSIVELEASE				142.18-	999.82
10/15		TYPE: PMTS ID: 1460858540 CO: PROGRESSIVELEASE Withdrawal Transfer To Loan 08				503.19-	496.63
10/15		Deposit Online Banking PSL Advance				475.00	971.63
10/15		Withdrawal Debit Card				150.00-	821.63
10/15		10/15 028900F0FVFZ495321 6539 ZELLE ARACELI VAZQU US ZELLE Withdrawal POS #101186				74.14-	747.49
10/15		POS STATERBRO 1522 SAN BERNARDIN CA STATEO Withdrawal Debit Card				6.67-	740.82
10/15		10/13 09737168 JACK IN THE BOX 3339 LOS ANGELES CA JACK I Withdrawal Debit Card				9.91-	730.91
10/15		10/13 06736675 JACK IN THE BOX 0177 SAN BERNARDIN CA JACK Withdrawal Debit Card				18.40-	712.51
10/15		10/13 23734814 JACK IN THE BOX 0177 SAN BERNARDIN CA JACK Withdrawal POS #418381				30.42-	682.09

10/16	POS CARDENAS 2045 SAN BERNARDIN CA CARDENO TYPE: Payment ID: WEB000004 CO: Credit One Bank	40.00-	642.09
10/16	Withdrawal Online Banking HB Credit Card Payment to 524860XXXXXX9697	30.00-	612.09
10/16	Withdrawal POS #388957 --- Continued on following page ---	67.39-	544.70



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PAGE: 7

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10/16		POS Wal-Mart Super Center HIGHLAND CA 1910 Withdrawal Debit Card		10.00-		534.70	
		10/16 029000G0G0GG137712 6539 ZELLE AIDA MUNOZ US ZELLE				0	
10/16		Withdrawal POS #404417 POS CARDENAS 2045 SAN BERNARDIN CA CARDENO		16.21-		518.49	
10/17		Withdrawal Debit Card 10/17 06506885 GOOGLE *King g.co/helppay# CA GOOGLE *King		0.99-		517.50	
10/17		Withdrawal Debit Card 10/16 06403089 GOOGLE*NORDCURRENT INTERNET CA GOOGLE*NORD		9.99-		507.51	
10/17		Withdrawal Debit Card 10/17 06505692 STARBUCKS 800-782-7282 800-782-7282 WA STA		10.00-		497.51	
10/18		Withdrawal POS #523822 POS WM SUPERCENTER # HIGHLAND CA Wal-MartO		47.89-		449.62	
10/19		Withdrawal ACH EASYPAY FINANCE TYPE: BILLING ID: 875000981 CO: EASYPAY FINANCE		47.64-		401.98	
10/19		Withdrawal ACH EASYPAY FINANCE TYPE: BILLING ID: 875000981 CO: EASYPAY FINANCE		97.87-		304.11	
10/19		Withdrawal ACH ONEMAIN TYPE: LOAN PYMNT ID: 9300365400 CO: ONEMAIN		128.07-		176.04	
10/19		Deposit Transfer From Share 01		104.83		280.87	
10/19		Withdrawal ACH TIME WARNER CABL TYPE: TWC EFTPMT ID: C844840000 CO: TIME WARNER CABL		220.41-		60.46	
10/19		Withdrawal Debit Card 10/16 12731289 VALERO 2 SAN BERNARDIN CA VALERO 2 9999999		30.00-		30.46	
10/19		Withdrawal Debit Card 10/17 09750573 Amazon.com*2T19R0LV2 Amzn.com/bill WA Amaz		30.17-		0.29	
10/19		Deposit Transfer From Share 01		30.00		30.29	
10/19		Withdrawal Debit Card 10/17 09817731 MCDONALD'S F5619 SAN BERNARDIN CA MCDONALD		30.29-		0.00	

10/19	Deposit Transfer From Share 01	25.00	25.00
10/19	Withdrawal POS #069001	25.00-	0.00
	POS ARCO # 42969 LOS ANGELES CA ARCO # 420		
10/19	Deposit Transfer From Share 01	63.20	63.20
10/19	Withdrawal POS #520032	9.70-	53.50
	POS WALGREENS 1634 SAN BERNARDIN CA WALGRO		
10/20	Deposit Transfer From Share 01	21.99	75.49
	--- Continued on following page ---		



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PAGE: 8

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10/20		Withdrawal ACH Credit One Bank				20.00-	55.49
		TYPE: Payment ID: WEB000004					
		CO: Credit One Bank					
10/20		Deposit Transfer From Share 01				82.92	138.41
10/20		Withdrawal ACH JACKS DISPOSAL				82.92-	55.49
		TYPE: JACKS DIS ID: 2332254200					
		CO: JACKS DISPOSAL					
10/20		Deposit Transfer From Share 01				51.36	106.85
10/20		Withdrawal POS #035324				51.36-	55.49
		POS DD'S DISCOUNTS SAN BERNARDIN CA DD'S O					
10/20		Deposit Transfer From Share 01				93.38	148.87
10/20		Withdrawal POS #413820				93.38-	55.49
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO					
10/20		Withdrawal Debit Card				53.50-	1.99
		10/19 06022763 KFC K312014 SAN BERNARDIN CA KFC K312014 0					
10/20		Deposit Transfer From Share 01				38.24	40.23
10/20		Withdrawal POS #225649				11.85-	28.38
		POS LA ESTRELLA BAKERY 2 SN BERNRDNO GA 10					
10/20		Deposit Transfer From Share 01				27.00	55.38
10/20		Draft 8769				27.00-	28.38
10/21		Deposit Online Banking Transfer From Loan 81				128.00	156.38
10/21		Deposit Online Banking Transfer From Share 01				10.00	166.38
10/21		Withdrawal at ATM #001954				60.00-	106.38
		ATM 7ELEVEN-FC LOS ANGELES CA 1910 MARENGZ					
10/21		Withdrawal Debit Card				1.99-	104.39
		10/20 09134370 GOOGLE*KING INTERNET CA GOOGLE*KING 000000					
10/21		Withdrawal Debit Card				26.39-	78.00
		10/20 19197088 WINGSTOP - 1471 - MCOM SAN BERNARDIN CA WI					
10/21		Deposit Transfer From Share 01				58.95	136.95
10/21		Deposit Transfer From Loan 81				4.42	141.37
10/21		Withdrawal POS #273810				63.40-	77.97
		POS COSTCO GAS #06 FONTANA S CA COSTCO GAO					
10/22		Deposit Transfer From Loan 81				24.49	102.46

10/22	Withdrawal POS #386481	24.49-	77.97
	POS STATERBRO 1522 SAN BERNARDIN CA STATEO		
10/22	Deposit Transfer From Loan 81	7.28	85.25
10/22	Withdrawal POS #278750	7.28-	77.97
	POS JALISCO ME SN BERNRDNO CA 1589 E DATEO		
10/22	Deposit Transfer From Loan 81	5.99	83.96
10/22	Withdrawal Debit Card	2.99-	80.97
	--- Continued on following page ---		



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MARIA VELAZQUEZ
6303 ELM AVE
SAN BERNARDINO CA 92404-4433

Account Number: **0001131964**

Date: **10/01/20 - 10/31/20**

PAGE: 9

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
	10/21	23332887 GOOGLE*KING INTERNET CA GOOGLE*KING 000000						
10/22		Withdrawal Debit Card					10.00-	70.97
	10/22	23421984 STARBUCKS 800-782-7282 800-782-7282 WA STA						
10/22		Withdrawal Debit Card					29.98-	40.99
	10/21	15398076 LA COCINA HAZARD CA LA COCINA 0442						
10/22		Withdrawal Debit Card					35.00-	5.99
	10/21	19322182 SQ *JELLO LOS PEPES Los Angeles CA SQ *JEL						
10/23		Deposit Online Banking Transfer From Loan 81					100.00	105.99
10/23		Deposit Online Banking					100.00	205.99
		From VELAZQUEZ, ENRIQU 0001XXXX14 Share 70						
10/23		Withdrawal Debit Card					5.99-	200.00
	10/22	09518025 PANTAYA (800) 585-0422 800-990-4370 CA PAN						
10/24		Withdrawal Online Banking Transfer To Share 01					133.00-	67.00
10/24		Deposit Transfer From Share 01					17.03	84.03
10/24		Withdrawal POS #386822					56.99-	27.04
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO						
10/24		Withdrawal Debit Card					10.00-	17.04
	10/23	19782820 FIGUEROA CAR WASH LOS ANGELES CA FIGUEROA						
10/25		Deposit Transfer From Share 01					71.90	88.94
10/25		Withdrawal POS #356948					22.92-	66.02
		POS JALISCO ME SN BERNRDNO CA 1589 E DATEO						
10/26		Deposit Transfer From Share 01					52.36	118.38
10/26		Withdrawal POS #201840					5.40-	112.98
		POS CRAZY BOSS SAN BERNARDIN CA 2380 STERO						
10/26		Deposit Debit Card Credit Voucher					4.00	116.98
		ZELLE MUNOZ, AIDA US ZELLE 0						
		Date 10/26/20 030000G00MOK447340 6539						
10/26		Withdrawal Debit Card					0.99-	115.99
	10/24	12030069 GOOGLE King Mountain View CA GOOGLE King 9						
10/26		Withdrawal Debit Card					1.99-	114.00
	10/25	15938172 GOOGLE *King g.co/helppay# CA GOOGLE *King						
10/26		Withdrawal Debit Card					1.99-	112.01
	10/25	12075759 GOOGLE *King g.co/helppay# CA GOOGLE *King						

10/26	Withdrawal Debit Card	2.99-	109.02
	10/25 23018464 GOOGLE King Mountain View CA GOOGLE King 9		
10/26	Withdrawal Debit Card	4.99-	104.03
	10/25 12086199 GOOGLE*NIAANTIC INC INTERNET CA GOOGLE*NIAN		
10/26	Withdrawal Debit Card	5.99-	98.04
	10/25 15077181 GOOGLE *King g.co/helppay# CA GOOGLE *King		
10/26	Withdrawal Debit Card	6.05-	91.99
	--- Continued on following page ---		



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PAGE: 10

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Finance Charges	Fee or Charges	Trans. Amount	Balance
10/26		10/23 23004437 MCDONALD'S F14199 IRWINDALE CA MCDONALD'S				10.00-	81.99
		Withdrawal Debit Card					
10/26		10/23 23993255 ATHENA PARKING 845 OLY LOS ANGELES CA ATHE				31.03-	50.96
		Withdrawal Debit Card					
10/26		10/25 12100215 Amazon.com*2T6HG9642 Amzn.com/bill WA Amaz				13.22	64.18
		Deposit Debit Card Credit Voucher					
		ZELLE MUNOZ, AIDA US ZELLE 0					
		Date 10/26/20 030000E01LJ6520065 6539					
10/26		Deposit E030079141 1^M				927.00	991.18
		eDeposit					
10/26		Deposit E030079185 1^M				556.00	1547.18
		eDeposit					
10/26		Withdrawal Debit Card				54.28-	1492.90
		10/26 030000B03OYT568087 6539 ZELLE AIDA MUNOZ US ZELLE					0
10/26		Withdrawal Online Banking Transfer To Loan 04				166.06-	1326.84
10/26		Withdrawal at ATM #003067				100.00-	1226.84
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y					
10/26		Withdrawal POS #587340				81.51-	1145.33
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO					
10/27		Deposit Debit Card Credit Voucher				14.00	1159.33
		ZELLE TANIA JIMENEZ US ZELLE 0					
		Date 10/27/20 030100F01MJJ773850 6539					
10/27		Withdrawal POS #499604				156.02-	1003.31
		POS WM SUPERCENTER # HIGHLAND CA Wal-MartO					
10/27		Withdrawal Debit Card				21.54-	981.77
		10/27 23338739 AMZN Mktp US*2T3WG5Y71 Amzn.com/bill WA AM					
10/27		Withdrawal Debit Card				26.99-	954.78
		10/27 15282219 Microsoft*Store msbill.info WA Microsoft*S					
10/27		Withdrawal Debit Card				46.96-	907.82
		10/26 15290537 HLU*HULU 944685903330- HULU.COM/BILL CA HL					
10/27		Withdrawal POS #670116				91.87-	815.95
		POS AUTOZONE 2831 SAN BERNARDIN CA 660 E O					
10/28		Withdrawal Online Banking				25.00-	790.95

	HB Credit Card Payment to 524860XXXXXX9697		
10/28	Withdrawal Online Banking Transfer To Loan 81	43.26-	747.69
10/28	Deposit ACH LA COUNTY	1349.82	2097.51
	TYPE: PAYROLL ID: 8956000927		
	CO: LA COUNTY		
10/28	Withdrawal POS #979093	51.65-	2045.86
	POS MCDONALD'S F05 SN BERNRNO CA MCDONALO		
	--- Continued on following page ---		



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Date: **10/01/20 - 10/31/20**

PAGE: 11

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Finance Charges	Fee or Charges	Trans. Amount	Balance
10/28		Withdrawal POS #460637				57.95-	1987.91
		POS BEIJING EXPRES SAN BERNARDIN CA BEIJIO					
10/28		Withdrawal POS #483205				89.08-	1898.83
		POS Wal-Mart Super Center HIGHLAND CA 1910					
10/29		Withdrawal Debit Card				6.99-	1891.84
		10/29 09635160 GOOGLE *Niantic Inc g.co/helppay# CA GOOGL					
10/29		Withdrawal Debit Card				18.12-	1873.72
		10/27 12555132 WIENERSCHNITZEL 801 HIGHLAND CA WIENERSCHN					
10/29		Withdrawal Debit Card				53.17-	1820.55
		10/27 23644294 BURGER KING #7748 HIGHLAND CA BURGER KING					
10/29		Withdrawal POS #001212				17.80-	1802.75
		POS O'REILLY AUTO SAN BERNARDIN CA O'REILO					
10/30		Deposit ACH NET PAY ADVANCE				255.00	2057.75
		TYPE: PAYMENT ID: 1208818723					
		CO: NET PAY ADVANCE					
10/30		Withdrawal ACH PROGRESSIVELEASE				142.18-	1915.57
		TYPE: PMTS ID: 1460858540					
		CO: PROGRESSIVELEASE					
10/30		Withdrawal ACH LENDUMO DB				260.16-	1655.41
		TYPE: ONLINE PMT ID: 1029340879					
		CO: LENDUMO DB					
10/30		Withdrawal Transfer To Loan 07				293.13-	1362.28
10/30		Withdrawal Debit Card				2.99-	1359.29
		10/30 23831446 GOOGLE *King g.co/helppay# CA GOOGLE *King					
10/30		Withdrawal Debit Card				5.99-	1353.30
		10/29 12757650 GOOGLE*KING INTERNET CA GOOGLE*KING 000000					
10/30		Withdrawal Debit Card				291.00-	1062.30
		10/28 15707264 NETPAY ADVANCE 888-9423320 KS NETPAY ADVAN					
10/30		Withdrawal POS #359787				57.20-	1005.10
		POS VONS #1734 REDLANDS CA VONS #1734 O					
10/30		Withdrawal POS #233938				19.44-	985.66
		POS CARDENAS 2045 SAN BERNARDIN CA CARDENO					
10/31		Withdrawal Debit Card				14.58-	971.08

10/29	15008422	LITTLE CAESARS	5769	Q6	SAN BERNARDIN	CA	LI
10/31	Combined Minimum Balance was						
10/31	311.10 on 10/22/20						
10/31	Ending Balance						971.08
Dividends Paid Year to Date						0.00	
--- Continued on following page ---							



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Date: **10/01/20 - 10/31/20**

PAGE: 12

Posting	Eff.	Date	Transaction Description	Pymt. or Credit	Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
				Total For This Period		Total Year-to-Date			
Total NSF Fees				0.00		0.00			
Total Overdraft Fees				0.00		220.00			
Number		Amount	Number	Amount	Number	Amount			
8769		27.00							
*** ANNUAL PERCENTAGE RATE 13.790% ***						Periodic Rate (Daily)		.037780%	
10/01	ID 04	2008 FORD EDGE	Balance Forward					3910.55	
10/26		Loan Advance	Transfer NSF Fee	20.00	0.00		20.00	3930.55	
10/26		Payments Online	Banking Transfer From Share 70						
				120.26-	45.80		166.06	3810.29	
10/31		Ending Balance						3810.29	
		A Payment of 166.06 is due on 11/25/20							
		Interest Paid Year to Date					508.40		
*** ANNUAL PERCENTAGE RATE 13.750% ***						Periodic Rate (Daily)		.037671%	
10/01	ID 07	PERSONAL LOAN	Balance Forward					7611.77	
10/30		Payments Transfer	From Share 70	207.11-	86.02		293.13	7404.66	
10/31		Ending Balance						7404.66	
		A Payment of 293.13 is due on 11/30/20							
		Interest Paid Year to Date					1004.37		
*** ANNUAL PERCENTAGE RATE 16.000% ***						Periodic Rate (Daily)		.043835%	
10/01	ID 09	PERSONAL LOAN	Balance Forward					2400.00	
10/31		Ending Balance						2400.00	
		A Payment of 118.23 is due on 11/08/20							
		Interest Paid Year to Date					0.00		

*** ANNUAL PERCENTAGE RATE 17.900% ***

10/01	ID 08	PAYROLL SAVINGS LOAN (Open End)	Balance Forward			500.00
10/01		Payments Transfer From Share 70	173.57-	180.93		326.43
10/02		Payments Transfer From Share 70	109.33-	109.49		217.10
10/02		Payments Transfer From Share 70	217.10-	217.10		0.00
10/02		Loan Advance	500.00	500.00		500.00

--- Continued on following page ---



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PAGE: 13

Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
10/15		Payments Transfer From Share 70	500.00-				503.19	0.00
10/15		Loan Advance Online Banking	500.00				500.00	500.00
10/31		Ending Balance						500.00
		Credit Limit 500.00						
		Credit Available 0.00						
		A Payment of 500.00 plus Interest is due on 11/14/20						
*Balance Subject to Interest Rate:								
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any payments or credits. This gives us the daily balance.								
2020 Totals Year-to-Date								
		Fees Charged YTD					\$0.00	
		Interest Charged YTD					\$66.14	
		Interest Paid Year to Date						66.14
*** ANNUAL PERCENTAGE RATE 17.900% ***								
10/01	ID 81	OVERDRAFT PROTECTION (Open End)	Balance Forward					1163.43
10/02		See Fees Below						1183.43
10/03		Payments Transfer From Share 70	11.77-				34.90	1171.66
10/21		Loan Advance Online Banking Transfer To Share 70						
			128.00				128.00	1299.66
10/21		Loan Advance Transfer To Share 70	4.42				4.42	1304.08
10/22		Loan Advance Transfer To Share 70	24.49				24.49	1328.57
10/22		Loan Advance Transfer To Share 70	7.28				7.28	1335.85
10/22		Loan Advance Transfer To Share 70	5.99				5.99	1341.84
10/23		Loan Advance Online Banking Transfer To Share 70						
			100.00				100.00	1441.84

10/28	Payments Online Banking Transfer From Share 70	28.08-	43.26	1413.76
10/31	Ending Balance			1413.76
	Credit Limit 1,500.00 Credit Available 86.24			
	A Payment of 43.26 is due on 12/01/20			
*Balance Subject to Interest Rate:				
--- Continued on following page ---				



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PAGE: 14

Posting	Eff.		Pymt.	Credit	Finance	Fee or	Trans.	
Date	Date	Transaction Description	or Credit	Charges	Charges	Charges	Amount	Balance
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any payments or credits. This gives us the daily balance.								
2020 Totals Year-to-Date								
		Fees Charged YTD		\$20.00				
		Interest Charged YTD		\$146.71				
		Interest Paid Year to Date					146.71	
FEES								
Post		Description					Amount	
10/02		LOAN 81 Loan Advance Transfer NSF Fee					20.00	
		TOTAL FEES FOR THIS PERIOD					20.00	
INTEREST CHARGED								
		Interest Charge on Loan 08 - PAYROLL SAVINGS LOAN					10.71	
		Interest Charge on Loan 81 - OVERDRAFT PROTECTION					38.31	
		TOTAL INTEREST FOR THIS PERIOD					49.02	
2020 Totals Year-to-Date								
		Fees Charged YTD		\$20.00				
		Interest Charged YTD		\$212.85				
		Total Dividends Paid Year to Date					1.87	
		Total Interest Paid Year to Date					1725.62	

