



Post Office Box 5360, San Luis Obispo, CA 93403
805.543.1816 ~ www.sesloc.org

ACCOUNT BALANCE SUMMARY

Account Type	General Membership
Savings	\$5.00
Checking	\$2,467.98
Money Market	\$0.00
Certificates	\$0.00
IRAs	\$0.00

MARIE ANTONIO
4482 SAN JOAQUIN STREET
OCEANSIDE CA 92057

0001				S1 PRIMARY SHARE
Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividends
\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	10/01/20	Balance Forward			5.00
No Transactions This Period					

Fee Summary:	Month to Date	Year to Date
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00

0080				SHARE DRAFT/CHECKING
Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividends
\$ 2,505.13	\$ 3,577.22	\$ 3,614.37	\$ 2,467.98	\$ 0.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	10/01/20	Balance Forward			2,505.13
09/30/20	10/01/20	Withdrawal at ATM #00000000529 FRONTWAVE CREDIT UNION 401-409 MISSION AVE SP OCEANSIDE CA		-20.00	2,485.13
10/01/20	10/01/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-22.98	2,462.15
10/01/20	10/01/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-0.99	2,461.16
10/01/20	10/01/20	Withdrawal Bill Payment #1LH0MX9JE5Z8 AMAZON.COM*MK8EI5FR2 SEATTLE WA		-55.40	2,405.76
10/01/20	10/01/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-9.99	2,395.77
10/01/20	10/01/20	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE		-72.05	2,323.72
10/01/20	10/01/20	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE		-72.05	2,251.67
10/01/20	10/01/20	Withdrawal ACH PROGRESSIVELEASE TYPE: PMTS ID: 1460858540 CO: PROGRESSIVELEASE		-124.11	2,127.56
10/01/20	10/01/20	Withdrawal ACH OPPFINANC TYPE: PAYMENT ID: 2364924481 DATA: ACH_PAYMENTS CO: OPPFINANC		-339.91	1,787.65
10/01/20	10/01/20	Withdrawal Debit Card PLAYSTATION NETWORK 800-345-7669 CA		-19.99	1,767.66
10/01/20	10/01/20	Recurring Withdrawal Debit Card GEICO *AUTO 800-841-3000 DC		-141.50	1,626.16
10/01/20	10/01/20	Withdrawal Debit Card TOTAL *WIRELESS SVCS 866-663-3633 FL		-34.20	1,591.96
10/01/20	10/01/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-35.87	1,556.09
10/01/20	10/01/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-6.99	1,549.10
10/01/20	10/01/20	Withdrawal POS #897212 AUTOZONE 5660 3975 MISSION AVE OCEANSIDE CA		-67.07	1,482.03
10/01/20	10/01/20	Recurring Withdrawal Debit Card UBER PASS HELP.UBER.COM 800-5928996 CA		-9.99	1,472.04



Post Office Box 5360, San Luis Obispo, CA 93403
 805.543.1816 ~ www.sesloc.org

0080 SHARE DRAFT/CHECKING (continued)

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
10/01/20	10/01/20	Withdrawal Bill Payment #027526180000 PREMIER Bankcard 605-3573440 SD		-150.00	1,322.04
10/01/20	10/01/20	Withdrawal at ATM #00000000134 NAVY FEDERAL CREDIT UNION 815 COLLEGE AVE STE 10 OCEANSIDE CA		-500.00	822.04
10/01/20	10/02/20	Withdrawal POS #027605745931 STATERBROS150 3770 MISSON OCEANSIDE CA		-33.66	788.38
10/01/20	10/02/20	Withdrawal Bill Payment #027624100842 CRICKET WIRELESS 855-246-2461 FL		-106.00	682.38
10/02/20	10/02/20	Withdrawal Debit Card MCDONALD'S F14033 OCEANSIDE CA		-19.67	662.71
10/02/20	10/02/20	Withdrawal Debit Card WORLDWINNER 877-331-7889 MA		-10.00	652.71
10/02/20	10/02/20	Withdrawal Debit Card CHEVRON 0203189 OCEANSIDE CA		-25.00	627.71
10/02/20	10/02/20	Withdrawal Debit Card CHEWY.COM 800-672-4399 FL		-39.53	588.18
10/02/20	10/02/20	Withdrawal Debit Card OCEANSIDE SELF SERVICE CA OCEANSIDE CA		-15.25	572.93
10/02/20	10/02/20	Withdrawal Debit Card DOORDASH*IHOP WWW.DOORDASH. CA		-36.08	536.85
10/02/20	10/02/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-38.40	498.45
10/02/20	10/02/20	Withdrawal Bill Payment #027621100271 TOTAL *WIRELESS 866-663-3633 FL		-36.03	462.42
10/02/20	10/02/20	Withdrawal Debit Card JACK IN THE BOX 5449 TEMECULA CA		-16.62	445.80
10/02/20	10/02/20	Withdrawal at ATM #00000000213 NAVY FEDERAL CREDIT UNION 815 COLLEGE AVE STE 10 OCEANSIDE CA		-100.00	345.80
10/02/20	10/02/20	Recurring Withdrawal Debit Card 24 Hour Fitness USA, I 800-4326348 CA		-31.99	313.81
10/02/20	10/02/20	Withdrawal POS #027701454182 SHELL SERVICE STATION OCEANSIDE CA		-25.33	288.48
10/02/20	10/02/20	Withdrawal at ATM #027600000821 Everi 45000 PECHANGA PKWY TEMECULA CA		-104.95	183.53
10/02/20	10/02/20	Withdrawal ATM Trans Fee Everi 45000 PECHANGA PKWY TEMECULA CA		-2.00	181.53
10/03/20	10/03/20	Withdrawal Adjustment Debit Card Credit Voucher CHEWY.COM 800-672-4399 FL	4.95		186.48
10/03/20	10/03/20	Withdrawal Adjustment Debit Card Credit Voucher CHEWY.COM 800-672-4399 FL	34.58		221.06
10/03/20	10/03/20	Withdrawal Debit Card WORLDWINNER 877-331-7889 MA		-10.00	211.06
10/03/20	10/03/20	Withdrawal POS #027715937800 CHEVRON/SIGNAL HILL OIL LONG BEACH CA		-25.00	186.06
10/03/20	10/03/20	Withdrawal Debit Card RAISING CANE'S #331 VISTA CA		-13.56	172.50
10/03/20	10/03/20	Withdrawal Debit Card JACK IN THE BOX 5449 TEMECULA CA		-16.85	155.65
10/03/20	10/03/20	Withdrawal POS #027721499876 SHELL SERVICE STATION MALIBU CA		-20.00	135.65
10/04/20	10/04/20	Withdrawal Debit Card Prime Video*MK3D37PV1 888-802-3080 WA		-3.99	131.66
10/04/20	10/04/20	Withdrawal Debit Card PLAYSTATION NETWORK 800-345-7669 CA		-25.00	106.66
10/04/20	10/04/20	Withdrawal Debit Card NEPTUNE'S NET MALIBU CA		-15.71	90.95
10/04/20	10/04/20	Withdrawal Debit Card STARBUCKS STORE 21567 SAN CLEMENTE CA		-4.95	86.00
10/04/20	10/04/20	Withdrawal POS #027900377931 SHELL SERVICE STATION SAN DIEGO CA		-3.93	82.07
10/04/20	10/05/20	Withdrawal POS #996617 7-ELEVEN 487 VANDEGRIFT BLV US OCEANSIDE CA		-21.08	60.99
10/05/20	10/05/20	Withdrawal Debit Card CHEVRON 0309410 OCEANSIDE CA		-25.10	35.89
10/05/20	10/05/20	Withdrawal Debit Card WORLDWINNER 877-331-7889 MA		-10.00	25.89
10/05/20	10/05/20	Deposit ACH FINWISE OPPLANS TYPE: ADVANCE ID: 7352601065 DATA: ACH_PAYMENTS CO: FINWISE OPPLANS	431.65		457.54
10/05/20	10/05/20	Withdrawal Debit Card ERIBERTOS MEXICAN FOOD OCEANSIDE CA		-28.33	429.21
10/06/20	10/06/20	Withdrawal Debit Card ZEL*MARIA LAMADRID Visa Direct AZ		-200.00	229.21
10/06/20	10/06/20	Withdrawal POS #028145366844 Wal-Mart Store 2245 WAL-SAMS OCEANSIDE CA		-65.40	163.81
10/06/20	10/06/20	Withdrawal POS #028023891424 CHEVRON/CSI-203189/1836 OCEANSIDE CA		-9.38	154.43
10/07/20	10/07/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-0.99	153.44



0080 SHARE DRAFT/CHECKING (continued)

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
10/07/20	10/07/20	Withdrawal Debit Card DOORDASH*ERIBERTOS ME WWW.DOORDASH. CA		-19.29	134.15
10/07/20	10/07/20	Withdrawal POS #028119147104 CHEVRON/CSI-203189/1836 OCEANSIDE CA		-30.00	104.15
10/07/20	10/07/20	Withdrawal POS #028100967602 7-ELEVEN 105 WEST D ST ENCINITAS CA		-1.24	102.91
10/08/20	10/08/20	Withdrawal Debit Card CHEVRON 0203189 OCEANSIDE CA		-8.00	94.91
10/08/20	10/08/20	Withdrawal Debit Card WORLDWINNER 877-331-7889 MA		-10.00	84.91
10/08/20	10/08/20	Withdrawal Debit Card IN N OUT BURGER 313 OCEANSIDE CA		-14.18	70.73
10/09/20	10/09/20	Withdrawal Debit Card IN N OUT BURGER 162 OCEANSIDE CA		-9.53	61.20
10/09/20	10/09/20	Withdrawal POS #518170 WAL-MART #2245 705 COLLEGE BLVD OCEANSIDE CA		-20.00	41.20
10/09/20	10/09/20	Withdrawal POS #028319530793 CHEVRON/CSI-203189/1836 OCEANSIDE CA		-15.00	26.20
10/06/20	10/11/20	Recurring Withdrawal Bill Payment #028523300545 WWW.CVS.COM INDIANAPOLIS IN		-5.41	20.79
10/13/20	10/13/20	Withdrawal POS #028721255499 SHELL SERVICE STATION OCEANSIDE CA		-10.00	10.79
10/14/20	10/14/20	Withdrawal Debit Card WORLDWINNER 877-331-7889 MA		-10.00	0.79
10/29/20	10/29/20	Deposit ACH VACP TREAS 310 TYPE: XXVA BENEF ID: 9111036002 CO: VACP TREAS 310	3,106.04		3,106.83
10/29/20	10/29/20	Recurring Withdrawal Bill Payment #030328100090 NETFLIX.COM NETFLIX.COM CA		-15.99	3,090.84
10/29/20	10/29/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-21.94	3,068.90
10/29/20	10/29/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-15.99	3,052.91
10/30/20	10/30/20	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE		-72.05	2,980.86
10/30/20	10/30/20	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE		-72.08	2,908.78
10/30/20	10/30/20	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-15.99	2,892.79
10/30/20	10/30/20	Withdrawal Debit Card UBER EATS HELP.UBER.COM CA		-26.50	2,866.29
10/30/20	10/30/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-0.99	2,865.30
10/30/20	10/30/20	Recurring Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA		-9.99	2,855.31
10/30/20	10/30/20	Withdrawal Bill Payment #030424100871 Amazon Prime*283LW4380 Amzn.com/bill WA		-128.82	2,726.49
10/31/20	10/31/20	Withdrawal Debit Card XSOLLA *POCKET7GAME H.XSOLLA.COM CA		-30.00	2,696.49
10/31/20	10/31/20	Withdrawal Debit Card 7-11 20342 OCEANSID CA HTTPSWWW.7ELE TX		-27.51	2,668.98
10/31/20	10/31/20	Withdrawal Debit Card MUSELY 866-540-1122 CA		-71.00	2,597.98
10/31/20	10/31/20	Withdrawal Debit Card DOORDASH*JACK IN THE B WWW.DOORDASH. CA		-25.70	2,572.28
10/31/20	10/31/20	Recurring Withdrawal Debit Card 24 Hour Fitness USA, I 800-4326348 CA		-31.99	2,540.29
10/31/20	10/31/20	Withdrawal POS #030500067001 ARCO #4236 607 DOUGLAS D OCEANSIDE CA		-10.82	2,529.47
10/31/20	10/31/20	Withdrawal POS #030602101870 CVS/PHARMACY #09 09585--3 Oceanside CA		-56.49	2,472.98
10/31/20	10/31/20	Withdrawal Debit Card Xsolla *Pocket7Game h.xsolla.com CA		-5.00	2,467.98

Fee Summary:	Month to Date	Year to Date
Total Returned Item Fees	\$0.00	\$56.00
Total Overdraft Fees	\$0.00	\$0.00

YTD ACCOUNT SUMMARIES

Share Account Totals

YTD Dividends: \$ 0.00