



P.O. Box 1089
Kearny, AZ 85137
Phone: 520.363.5681
Fax: 520.363.5688
www.rayfcu.org

*** Annual Business Meeting ***
Elks Lodge - Kearny, AZ
Wednesday, December 2nd, 2020
Doors Open at 6:00 P.M.
We will be practicing social distancing
measures during the event.

STEPHANI E CONTRERAS
PO BOX 995
Mammoth, AZ 85618

Please keep your mailing address, phone number and email address up to date. Thank you.

Statement Summary

Deposit Accounts		Total Balance:			\$-74.64
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Share Account (00-1)	5.00	0.00	0.00	5.00	
Share Draft Account (55-1)	-197.60	4,904.01	4,786.05	-79.64	

SHARE ACCOUNT (00-1)

		Previous Balance:			\$5.00
Date	Description	Deposits	Withdrawals	Ending Balance	
There were no transactions for this statement period.					
				Ending Balance:	
				\$5.00	
YTD taxable Dividend		0.00			

SHARE DRAFT ACCOUNT (55-1)

		Previous Balance:			\$-197.60
Date	Description	Deposits	Withdrawals	Ending Balance	
09-04	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	-217.59	
09-04	Withdrawal-Fee OVERDRAW FEE		-30.00	-247.59	
09-04	Deposit-ACH PPD TORTILLAS MI PUE DIRECT DEP	682.01		434.42	
09-04	Deposit-ACH PPD FINWISE OPPLOANS ADVANCE	1,500.00		1,934.42	
09-04	Withdrawal-Debit Card AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853		-34.73	1,899.69	
09-05	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	1,879.70	
09-05	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-49.99	1,829.71	
09-05	Withdrawal-Debit Card		-19.99	1,809.72	



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Statement Period

09/01/20 - 09/30/20

Account #

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Date	Description	Deposits	Withdrawals	Ending Balance
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-19.99	1,789.73
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-19.99	1,769.74
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-19.99	1,749.75
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-19.99	1,729.76
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-19.99	1,709.77
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-19.99	1,689.78
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-19.99	1,669.79
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-49.99	1,619.80
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-19.99	1,599.81
	CA 855-6104045 Luckyland USLuckyland			
09-05	Withdrawal-Debit Card		-50.90	1,548.91
	FL 877-430-2355 STRAIGHTTALK*AIRTIMUSSTRAIGHTTALK*AIR			
09-05	Withdrawal-ATM		-202.75	1,346.16
	AZ SAN MANUEL 28510 S VETERANS MEUSSALT N PEPPE-435			
09-05	Withdrawal-ATM		-202.75	1,143.41
	AZ SAN MANUEL 28510 S VETERANS MEUSSALT N PEPPE-435			
09-05	Withdrawal-ATM		-102.75	1,040.66
	AZ SAN MANUEL 28510 S VETERANS MEUSSALT N PEPPE-435			
09-06	Withdrawal-Debit Card		-19.99	1,020.67
	CA 855-6104045 Luckyland USLuckyland			
09-06	Withdrawal-Debit Card		-19.99	1,000.68
	CA 855-6104045 Luckyland USLuckyland			
09-06	Withdrawal-Debit Card		-49.99	950.69
	CA 855-6104045 Luckyland USLuckyland			
09-06	Withdrawal-Debit Card		-9.99	940.70
	CA 855-6104045 Luckyland USLuckyland			
09-06	Withdrawal-Debit Card		-19.99	920.71
	CA 855-6104045 Luckyland USLuckyland			
09-06	Withdrawal-Debit Card		-19.99	900.72
	CA 855-6104045 Luckyland USLuckyland			
09-06	Withdrawal-Debit Card		-19.99	880.73
	CA 855-6104045 Luckyland USLuckyland			
09-06	Withdrawal-Debit Card		-20.00	860.73
	CA 855-6104045 Luckyland USLuckyland			
09-06	Withdrawal-Debit Card		-19.99	840.74
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-20.00	820.74



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	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	818.76
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-5.49	813.27
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	811.29
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-9.99	801.30
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	799.32
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	797.34
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-9.99	787.35
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-9.99	777.36
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-5.49	771.87
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-9.99	761.88
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	759.90
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	757.92
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	755.94
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	753.96
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	751.98
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-1.98	750.00
	CA 855-6104045 Luckyland USLuckyland			
09-07	Withdrawal-Debit Card		-9.99	740.01
	CA 855-6104045 Luckyland USLuckyland			
09-08	Withdrawal-Debit Card		-9.99	730.02
	9/6 CA 855-6104045 LUCKYLAND 9/7 SEQ#043184			
09-08	Withdrawal-Debit Card		-57.21	672.81
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-08	Withdrawal-Debit Card		-4.95	667.86
	AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853			
09-09	Withdrawal-Debit Card		-1.10	666.76
	AZ MAMMOTH TORTILLAS MI PUEBLIUSTORTILLAS MI PUE			
09-09	Withdrawal-Debit Card		-13.62	653.14
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-10	Withdrawal-Debit Card		-99.36	553.78



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	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-10	Withdrawal-Debit Card		-14.90	538.88
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-11	Withdrawal-Debit Card		-9.99	528.89
	CA 855-6104045 Luckyland USLuckyland			
09-11	Withdrawal-Debit Card		-9.99	518.90
	CA 855-6104045 Luckyland USLuckyland			
09-11	Withdrawal-Debit Card		-19.99	498.91
	CA 855-6104045 Luckyland USLuckyland			
09-11	Withdrawal-Debit Card		-1.98	496.93
	CA 855-6104045 Luckyland USLuckyland			
09-11	Withdrawal-Debit Card		-1.98	494.95
	CA 855-6104045 Luckyland USLuckyland			
09-11	Withdrawal-Debit Card		-1.98	492.97
	CA 855-6104045 Luckyland USLuckyland			
09-11	Withdrawal-Debit Card		-9.99	482.98
	CA 855-6104045 Luckyland USLuckyland			
09-11	Withdrawal-Debit Card		-9.99	472.99
	CA 855-6104045 Luckyland USLuckyland			
09-11	Withdrawal-Debit Card		-9.99	463.00
	CA 855-6104045 Luckyland USLuckyland			
09-11	Withdrawal-Debit Card		-18.76	444.24
	AZ MAMMOTH MAMMOTH LUMBER COMPUSMAMMOTH LUMBER C			
09-11	Withdrawal-Debit Card		-4.00	440.24
	AZ MAMMOTH MAMMOTH LUMBER COMPUSMAMMOTH LUMBER C			
09-11	Withdrawal-Debit Card		-12.82	427.42
	AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853			
09-12	Withdrawal-Debit Card		-9.99	417.43
	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-9.99	407.44
	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-9.99	397.45
	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-9.99	387.46
	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-19.99	367.47
	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-9.99	357.48
	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-9.99	347.49
	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-9.99	337.50
	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-9.99	327.51
	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-9.99	317.52



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	CA 855-6104045 Luckyland USLuckyland			
09-12	Withdrawal-Debit Card		-1.11	316.41
	AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853			
09-12	Withdrawal-Debit Card		-37.25	279.16
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-12	Withdrawal-Debit Card		-11.28	267.88
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-12	Withdrawal-Debit Card		-22.87	245.01
	AZ WINKELMAN SPEEDWAY 105 W. 105USSPEEDWAY 105 W.			
09-13	Withdrawal-Debit Card		-1.98	243.03
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-1.98	241.05
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-9.99	231.06
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-1.98	229.08
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-9.99	219.09
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-9.99	209.10
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-1.98	207.12
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-9.99	197.13
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-9.99	187.14
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-5.49	181.65
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-1.98	179.67
	CA 855-6104045 Luckyland USLuckyland			
09-13	Withdrawal-Debit Card		-21.44	158.23
	AZ MAMMOTH LA CASITA CAFE USLA CASITA CAFE			
09-13	Withdrawal-Debit Card		-34.18	124.05
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-14	Withdrawal-Debit Card		-9.99	114.06
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-5.49	108.57
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	106.59
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-9.99	96.60
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	94.62
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	92.64



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	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-5.49	87.15
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	85.17
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	83.19
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-9.99	73.20
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	71.22
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	69.24
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	67.26
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	65.28
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	63.30
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-9.99	53.31
	CA 855-6104045 Luckyland USLuckyland			
09-14	Withdrawal-Debit Card		-1.98	51.33
	CA 855-6104045 Luckyland USLuckyland			
09-15	Withdrawal-Debit Card		-9.99	41.34
	CA 855-6104045 Luckyland USLuckyland			
09-15	Withdrawal-Debit Card		-1.98	39.36
	CA 855-6104045 Luckyland USLuckyland			
09-15	Withdrawal-Debit Card		-5.49	33.87
	CA 855-6104045 Luckyland USLuckyland			
09-15	Withdrawal-Debit Card		-9.99	23.88
	CA 855-6104045 Luckyland USLuckyland			
09-15	Withdrawal-Debit Card		-9.99	13.89
	CA 855-6104045 Luckyland USLuckyland			
09-15	Withdrawal-Debit Card		-1.98	11.91
	CA 855-6104045 Luckyland USLuckyland			
09-15	Withdrawal-Debit Card		-9.99	1.92
	9/13 CA 855-6104045 LUCKYLAND 9/14 seq#061117			
09-16	Deposit-ACH IAT DEP WORLDPAY AP LTD PAYMENT	100.00		101.92
	CA 855-6104045 Luckyland USLuckyland			
09-17	Withdrawal-Debit Card		-19.99	81.93
	CA 855-6104045 Luckyland USLuckyland			
09-17	Withdrawal-Debit Card		-19.99	61.94
	CA 855-6104045 Luckyland USLuckyland			
09-17	Withdrawal-Debit Card		-19.99	41.95
	CA 855-6104045 Luckyland USLuckyland			
09-17	Withdrawal-Debit Card		-19.99	21.96
	CA 855-6104045 Luckyland USLuckyland			



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Date	Description	Deposits	Withdrawals	Ending Balance
09-17	Deposit-Check Check In 2 Day hold	954.00		975.96
09-17	Withdrawal-Debit Card AZ MAMMOTH HWY 77 USDOLLAR GENERAL #		-27.23	948.73
09-18	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	928.74
09-18	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	908.75
09-18	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	888.76
09-18	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	868.77
09-18	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	858.78
09-18	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	848.79
09-18	Deposit-ACH PPD TORTILLAS MI PUE DIRECT DEP	716.56		1,565.35
09-18	Withdrawal-ACH PPD OPPORTUNITY FINA PAYMENT		-132.23	1,433.12
09-18	Withdrawal-Debit Card AZ MAMMOTH HWY 77 USDOLLAR GENERAL #		-53.84	1,379.28
09-19	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	1,369.29
09-19	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	1,349.30
09-19	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	1,329.31
09-19	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	1,319.32
09-19	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	1,309.33
09-19	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	1,299.34
09-19	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	1,279.35
09-19	Withdrawal-Debit Card AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853		-35.41	1,243.94
09-20	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	1,223.95
09-20	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	1,203.96
09-20	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	1,183.97
09-20	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	1,163.98
09-20	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	1,143.99
09-20	Withdrawal-Debit Card		-58.22	1,085.77



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	MD 866-347-3292 HNS*HughesNet.com USHNS*HughesNet.co			
09-20	Withdrawal-ATM		-503.00	582.77
	AZ MAMMOTH HWY 77 / FRONTAGE RUSCardtronics CCS			
09-21	Withdrawal-Debit Card		-9.99	572.78
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-1.98	570.80
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-9.99	560.81
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-5.49	555.32
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-9.99	545.33
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-19.99	525.34
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-9.99	515.35
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-9.99	505.36
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-19.99	485.37
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-19.99	465.38
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-1.98	463.40
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-9.99	453.41
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-19.99	433.42
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-19.99	413.43
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-9.99	403.44
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-5.49	397.95
	CA 855-6104045 Luckyland USLuckyland			
09-21	Withdrawal-Debit Card		-9.92	388.03
	AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853			
09-21	Withdrawal-Debit Card		-3.61	384.42
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-21	Withdrawal-Debit Card		-0.37	384.05
	AZ MAMMOTH RANCHEROS CARNICERIUSRANCHEROS CARNIC			
09-21	Withdrawal-Debit Card		-21.01	363.04
	AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853			
09-21	Withdrawal-Debit Card		-7.12	355.92
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-22	Withdrawal-Debit Card		-20.23	335.69



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	AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853			
09-22	Deposit-ACH IAT DEP WORLDPAY AP LTD PAYMENT	600.00		935.69
09-22	Withdrawal-Debit Card		-78.69	857.00
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-22	Withdrawal-Debit Card		-19.14	837.86
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-23	Withdrawal-ATM		-303.00	534.86
	AZ MAMMOTH HWY 77 / FRONTAGE RUSCardtronics CCS			
09-23	Withdrawal-Debit Card		-15.00	519.86
	CA 855-6104045 Luckyland USLuckyland			
09-23	Withdrawal-Debit Card		-23.29	496.57
	AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853			
09-23	Withdrawal-Debit Card		-5.51	491.06
	AZ MAMMOTH TORTILLAS MI PUEBLIUSTORTILLAS MI PUE			
09-23	Withdrawal-Debit Card		-47.20	443.86
	AZ MAMMOTH HWY 77 USDOLLAR GENERAL #			
09-24	Withdrawal-Debit Card		-19.99	423.87
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-9.99	413.88
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-19.99	393.89
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-19.99	373.90
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-19.99	353.91
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-9.99	343.92
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-1.98	341.94
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-5.49	336.45
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-1.98	334.47
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-9.99	324.48
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-5.49	318.99
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-9.99	309.00
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-5.49	303.51
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-9.99	293.52
	CA 855-6104045 Luckyland USLuckyland			
09-24	Withdrawal-Debit Card		-9.99	283.53
	CA 855-6104045 Luckyland USLuckyland			



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Statement Period

09/01/20 - 09/30/20

Account #

XX34

Date	Description	Deposits	Withdrawals	Ending Balance
09-24	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	273.54
09-24	Withdrawal-Debit Card AZ MAMMOTH HWY 77 USDOLLAR GENERAL #		-25.97	247.57
09-24	Withdrawal-Debit Card AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853		-4.83	242.74
09-24	Withdrawal-Debit Card AZ MAMMOTH RANCHEROS CARNICERIUSRANCHEROS CARNIC		-1.95	240.79
09-24	Withdrawal-ATM AZ MAMMOTH HWY 77 / FRONTAGE RUSCardtronics CCS		-23.00	217.79
09-24	Deposit-Check 8634, cks in	41.44		259.23
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	239.24
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-5.49	233.75
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	223.76
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	213.77
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-1.98	211.79
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-5.49	206.30
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	196.31
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	186.32
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	176.33
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	156.34
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	136.35
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	126.36
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	116.37
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-5.49	110.88
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-1.98	108.90
09-25	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-9.99	98.91
09-25	Withdrawal-Debit Card AZ MAMMOTH HWY 77 / FRONTAGE RUSCIRCLE K 00853		-8.97	89.94
09-26	Withdrawal-Debit Card		-9.99	79.95



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Account #

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Date	Description	Deposits	Withdrawals	Ending Balance
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-5.49	74.46
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-5.49	68.97
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-1.98	66.99
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-1.98	65.01
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-9.99	55.02
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-5.49	49.53
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-5.49	44.04
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-1.98	42.06
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-1.98	40.08
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-1.98	38.10
	CA 855-6104045 Luckyland USLuckyland			
09-26	Withdrawal-Debit Card		-5.49	32.61
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-5.49	27.12
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-1.98	25.14
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-1.98	23.16
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-1.98	21.18
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-5.49	15.69
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-1.98	13.71
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-1.98	11.73
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-1.98	9.75
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-1.98	7.77
	CA 855-6104045 Luckyland USLuckyland			
09-27	Withdrawal-Debit Card		-17.78	-10.01
	CA LOS GATOS NETFLIX COM USNETFLIX COM			
09-27	Withdrawal-Fee OVERDRAW FEE		-30.00	-40.01
09-27	Withdrawal-Debit Card		-7.70	-47.71
	AZ MAMMOTH TORTILLAS MI PUEBLIUSTORTILLAS MI PUE			



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Account #
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Date	Description	Deposits	Withdrawals	Ending Balance
09-27	Withdrawal-Fee OVERDRAW FEE		-30.00	-77.71
09-28	Deposit-ACH IAT DEP WORLDPAY AP LTD PAYMENT	50.00		-27.71
09-29	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	-47.70
09-29	Withdrawal-Fee OVERDRAW FEE		-30.00	-77.70
09-29	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	-97.69
09-29	Withdrawal-Fee OVERDRAW FEE		-30.00	-127.69
09-29	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	-147.68
09-29	Withdrawal-Fee OVERDRAW FEE		-30.00	-177.68
09-29	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-19.99	-197.67
09-29	Withdrawal-Fee OVERDRAW FEE		-30.00	-227.67
09-29	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-1.98	-229.65
09-29	Withdrawal-Fee OVERDRAW FEE		-30.00	-259.65
09-29	Deposit-ACH IAT DEP WORLDPAY AP LTD PAYMENT	80.00		-179.65
09-29	Deposit cash in	180.00		0.35
09-30	Withdrawal-Debit Card CA 855-6104045 Luckyland USLuckyland		-49.99	-49.64
09-30	Withdrawal-Fee OVERDRAW FEE		-30.00	-79.64
Ending Balance:				\$-79.64
		TOTAL FOR THIS PERIOD		TOTAL YEAR-TO-DATE
		TOTAL OVERDRAFT FEES		1,380.00
		TOTAL RETURNED ITEM FEES		0.00
YTD taxable Dividend		0.00		

