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CONSOLIDATED STATEMENT

For the Period: **10/20/20 thru 11/20/20**

Member Name: **SA TYROME D MORRIS**

Member Number: **6431771**

SA TYROME D MORRIS
 360 BERRY STREET
 APT 201
 SAN FRANCISCO, CA 94158-

Summary of Accounts

Deposit Accounts

Account	Account Number	Ending Balance Last Statement	Ending Balance This Statement
Regular Share Account	6431771-01-0	\$7.77	\$5.21
PenCheck Limited	8138285-02-1	\$1.79	-\$444.83
Total Deposit Accounts		\$9.56	-\$439.62

Overview of Accounts

Year-to-Date Dividend on non-IRA Accounts	Year-to-Date Certificate Penalty	Year-to-Date Finance Charges	IRA Contribution 2019	IRA Contribution 2020
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00

Regular Share Account

Summary for Account Number: 6431771-01-0

Joint Owner or Beneficiary if indicated: Bridget T Morris, Bnf

Balance Last Statement (10/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (11/20/20)
\$7.77	-\$270.27	\$267.71	\$5.21

Annual Percentage Yield Earned

.00% based on 31 days

Account Activity

Date	Description	Activity	Other Charges	Balance
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10/20/20	Previous Balance			\$7.77
10/27/20	Penfed Online Transfer Debit	-2.77		5.00
10/30/20	Atm Fee	-1.00	-1.00	4.00
11/02/20	Penfed Online Transfer Credit	20.00		24.00
11/02/20	Penfed Online Transfer Credit	116.71		140.71
11/02/20	Penfed Online Transfer Debit	-25.00		115.71
11/02/20	Atm Fee	-1.50	-1.50	114.21
11/02/20	Atm/debit Card Withdrawal 1661 Divisadero Stsan Franciscoca1661 Dius	-63.00		51.21
11/02/20	Refund Atm Fee Eff:10/30/20	1.00	1.00	52.21
11/02/20	Penfed Online Transfer Debit	-40.00		12.21
11/13/20	Penfed Online Transfer Debit	-7.00		5.21
11/16/20	Penfed Online Transfer Credit	120.00		125.21
11/16/20	Penfed Online Transfer Debit	-70.00		55.21
11/16/20	Penfed Online Transfer Credit	10.00		65.21
11/16/20	Penfed Online Transfer Debit	-60.00		5.21
11/20/20	Ending Balance			\$5.21

Regular Savings Annual Percentage Yield (APY): 0.05% September and October

PenCheck Limited

Summary for Account Number: 8138285-02-1

Balance Last Statement (10/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (11/20/20)
\$1.79	-\$3,626.18	\$3,179.56	-\$444.83

Annual Percentage Yield
Earned

.00% based on 31 days

Account Activity

Date	Description	Activity	Other Charges	Balance
10/20/20	Previous Balance			\$1.79
10/21/20	Check Card Purchase Debit 10/19 7-eleven 23342 San Francisco Ca	-6.87		-5.08
10/21/20	Check Card Purchase Debit 10/19 Shell Oil 57444217004 San Francisco Ca	-13.00		-18.08
10/27/20	Money Transfer Credit From 3rd Party Brigit Visa Direceff:10/26/20 S	0.01		-18.07
10/27/20	Penfed Online Transfer Credit	2.77		-15.30
10/29/20	Atm/debit Card Deposit - Pfcu Atm 2171 Junipero Daly City Caprovideus	21.00		5.70
10/31/20	Money Transfer Credit From 3rd Party Brigit Visa Direct Nybrigit Us	0.01		5.71
10/31/20	Money Transfer Credit From 3rd Party Floatme Visa Direct Txfloatmeus	20.00		25.71
10/31/20	Atm/debit Card Deposit - Pfcu Atm 2171 Junipero Daly City Caprovideus	111.00		136.71
11/02/20	Penfed Online Transfer Debit	-20.00		116.71
11/02/20	Penfed Online Transfer Debit	-116.71		0.00
11/02/20	Penfed Online Transfer Credit	25.00		25.00
11/02/20	Preauth Debit Att Payment	-60.58		-35.58

11/02/20	Reverse Preauth Withdrl	60.58		25.00
11/02/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-5.00
11/02/20	Preauth Debit Att Payment	-100.00		-105.00
11/02/20	Reverse Preauth Withdrl	100.00		-5.00
11/02/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-35.00
11/02/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		515.92
11/02/20	Att	-60.58		455.34
11/02/20	Att	-100.00		355.34
11/02/20	Refund Dda Nsf Ach Debit Fee Refund Ach Nsf Fee	30.00	30.00	385.34
11/02/20	Refund Dda Nsf Ach Debit Fee Refund Ach Nsf Fee	30.00	30.00	415.34
11/02/20	Penfed Online Transfer Credit	40.00		455.34
11/02/20	Check Card Purchase Debit 10/31 Safeway #0739 San Francisco Ca	-11.00		444.34
11/02/20	Check Card Purchase Debit 11/01 Us Bank Direct Bank 877-7229120 Mn	-30.00		414.34
11/02/20	Check Card Purchase Debit 11/01 Thecreditprosusa 800-4113050 Nj	-69.00		345.34
11/03/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	500.00		845.34
11/03/20	Preauth Debit Carmax Auto Finance	-300.00		545.34
11/03/20	Atm/debit Card Pos Debit 599 S Van Ness Avesan Franciscocamissionus	-17.60		527.74
11/03/20	Atm/debit Card Pos Debit Fresh Meat Market San Franciscocafresh Mus	-39.32		488.42
11/03/20	Atm Fee	-1.50	1.50	486.92
11/03/20	Atm/debit Card Withdrawal 2524 Mission St San Franciscoca2524 Mius	-83.99		402.93
11/03/20	Atm Fee	-1.50	1.50	401.43
11/03/20	Atm/debit Card Withdrawal 2430 Mission St San Franciscocaself-heus	-20.00		381.43
11/03/20	Atm Fee	-1.50	1.50	379.93
11/03/20	Atm/debit Card Withdrawal 2430 Mission St San Franciscocaself-heus	-20.00		359.93
11/03/20	Atm/debit Card Pos Debit Safeway #2606 San Franciscocasafewayus	-46.00		313.93
11/03/20	Atm/debit Card Pos Debit 2700 Bayshore Daly City Ca7-eleveus	-37.71		276.22
11/03/20	Check Card Purchase Debit 11/02 Dave Inc Los Angeles Ca	-1.00		275.22
11/03/20	Check Card Purchase Debit 11/02 Dave Inc Los Angeles Ca	-80.74		194.48
11/03/20	Check Card Purchase Debit 11/02 Wds Omi 464 San Francisco Ca	-100.00		94.48
11/03/20	Check Card Purchase Debit 11/02 Wds Omi 464 San Francisco Ca	-139.14		-44.66
11/04/20	Preauthorized Deposit Dave, Inc Credit	75.00		30.34
11/04/20	Preauth Debit Dave, Inc Debit	-1.00		29.34
11/04/20	Check Card Purchase Debit 11/03 Apple.com/bill 866-712-7753 Ca	-0.99		28.35
11/04/20	Check Card Purchase Debit 11/03 Mission Gas & Shop San Francisco Ca	-8.57		19.78
11/04/20	Check Card Purchase Debit 11/02 Mcdonald's F16932 San Francisco Ca	-23.51		-3.73
11/04/20	Check Card Purchase Debit 11/03 Totalvisa 844-548-9721 844-2064391 Sd	-80.00		-83.73
11/04/20	Check Card Purchase Debit 11/03 Premier Bankcard 605-3573440 Sd	-98.24		-181.97
11/09/20	Credit Adjustment Eff:10/31/20	200.00		18.03
11/09/20	Check Card Purchase Debit 11/08	-9.99		8.04

Apple.com/bill 866-712-7753 Ca

11/13/20	Penfed Online Transfer Credit	7.00		15.04
11/16/20	Money Transfer Credit From 3rd Party Curo Financial Visa Direct Kscuro Fius	255.00		270.04
11/16/20	Atm/debit Card Pos Debit 44 Park Plaza Drivdaly City Cacigaretus	-52.14		217.90
11/16/20	Atm/debit Card Pos Debit Chevron/csi-096982daly City Cachevronus	-22.56		195.34
11/16/20	Penfed Online Transfer Debit	-120.00		75.34
11/16/20	Atm/debit Card Pos Debit Petco 1334 San Franciscocapetco 1us	-63.96		11.38
11/16/20	Penfed Online Transfer Credit	70.00		81.38
11/16/20	Atm/debit Card Pos Debit Safeway #1490 San Franciscocasafewayus	-66.28		15.10
11/16/20	Penfed Online Transfer Debit	-10.00		5.10
11/16/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		556.02
11/16/20	Atm/debit Card Pos Debit Speedway 2195 Junidaly City Caspeedwaus	-20.34		535.68
11/16/20	Atm Fee	-1.50	1.50	534.18
11/16/20	Atm/debit Card Withdrawal 2171 Junipero Serrdaly City Caprovideus	-180.00		354.18
11/16/20	Money Transfer Credit From 3rd Party Brigit Visa Direct Nybrigit Us	0.01		354.19
11/16/20	Penfed Online Transfer Credit	60.00		414.19
11/16/20	Atm/debit Card Pos Debit Lynn Valdez Optomesan Franciscocalynn Vaus	-60.00		354.19
11/16/20	Atm Fee	-1.50	1.50	352.69
11/16/20	Atm/debit Card Withdrawal 223 Sutter Street San Franciscoca223 Sutus	-43.25		309.44
11/16/20	Money Transfer Credit From 3rd Party Brigit Visa Direct Nybrigit Us	0.01		309.45
11/16/20	Money Transfer Credit From 3rd Party Brigit Visa Direct Nybrigit Us	50.00		359.45
11/16/20	Check Card Purchase Debit 11/13 22nd & Mission St San Francisco Ca	-7.00		352.45
11/16/20	Check Card Purchase Debit 11/13 Impark00270103a San Francisco Ca	-8.00		344.45
11/16/20	Check Card Purchase Debit 11/15 Apple.com/bill 408-974-1010 Ca	-9.99		334.46
11/16/20	Check Card Purchase Debit 11/15 Iphone Citiz*pmt 13 Of 24 888-2016306 Ct	-81.48		252.98
11/17/20	Preauth Debit Att Payment	-132.85		120.13
11/17/20	Preauth Debit Carmax Auto Finance	-305.34		-185.21
11/17/20	Reverse Preauth Withdrl	305.34		120.13
11/17/20	Dda Nsf Ach Debit Fee	-30.00	30.00	90.13
11/17/20	Money Transfer Credit From 3rd Party Dave Inc Visa Direct Cadave Inus	75.00		165.13
11/17/20	Preauth Debit Stash Transfer	-15.00		150.13
11/17/20	Atm Fee	-1.50	1.50	148.63
11/17/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-63.00		85.63
11/17/20	Check Card Purchase Debit 11/16 Dave Inc Los Angeles Ca	-75.75		9.88
11/17/20	Check Card Purchase Debit 11/15 Speedy Cash 888-3331360 Ks	-300.00		-290.12
11/18/20	Preauth Debit Stash Capital (sach	-15.00		-305.12
11/18/20	Reverse Preauth Withdrl	15.00		-290.12
11/18/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-320.12
11/18/20	Preauth Debit Stash Capital (sach	-15.00		-335.12

11/18/20	Reverse Preauth Withdrl	15.00		-320.12
11/18/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-350.12
11/18/20	Check Card Purchase Debit 11/16 Jacks Market. San Francisco Ca	-20.00		-370.12
11/18/20	Check Card Purchase Debit 11/16 Safeway #1490 San Francisco Ca	-44.71		-414.83
11/19/20	Preauth Debit Brigit.com Membership	-9.99		-424.82
11/19/20	Reverse Preauth Withdrl	9.99		-414.83
11/19/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-444.83
11/20/20	Ending Balance			-\$444.83