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## CONSOLIDATED STATEMENT

For the Period: **07/20/20 thru 08/20/20**

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
<b>Regular Share Account</b>	<b>6431771-01-0</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>PenCheck Limited</b>	<b>8138285-02-1</b>	<b>-\$34.54</b>	<b>-\$371.78</b>
Total Deposit Accounts		-\$29.54	-\$366.78

#### 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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Regular Share Account

#### Summary for Account Number: 6431771-01-0

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

Balance Last Statement (07/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (08/20/20)
<b>\$5.00</b>	<b>-\$285.00</b>	<b>\$285.00</b>	<b>\$5.00</b>

Annual Percentage Yield  
 Earned

**.00% based on 31 days**

#### Account Activity

Date	Description	Activity	Other Charges	Balance
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07/20/20	Previous Balance		\$5.00
07/29/20	Penfed Online Transfer Credit	10.00	15.00
07/30/20	Penfed Online Transfer Debit	-5.00	10.00
08/04/20	Penfed Online Transfer Debit	-5.00	5.00
08/10/20	Penfed Online Transfer Credit	175.00	180.00
08/10/20	Penfed Online Transfer Debit	-70.00	110.00
08/10/20	Penfed Online Transfer Debit	-50.00	60.00
08/10/20	Atm/debit Card Transfer Debit 300 Deharo San Franciscoca300 Dehus	-55.00	5.00
08/11/20	Penfed Online Transfer Credit	100.00	105.00
08/13/20	Penfed Online Transfer Debit	-100.00	5.00
08/20/20	Ending Balance		\$5.00

Regular Savings Annual Percentage Yield (APY): 0.05% July and August

## PenCheck Limited

### Summary for Account Number: 8138285-02-1

Balance Last Statement (07/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (08/20/20)
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<b>-\$34.54</b>	<b>-\$1,498.16</b>	<b>\$1,160.92</b>	<b>-\$371.78</b>
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Annual Percentage Yield  
Earned

**.00% based on 31 days**

### Account Activity

Date	Description	Activity	Other Charges	Balance
07/20/20	Previous Balance			-\$34.54
07/28/20	Atm/debit Card Deposit - Pfcu Atm 2171 Junipero Daly City Caprovideus	70.00		35.46
07/28/20	Atm Fee	-1.50	1.50	33.96
07/28/20	Atm/debit Card Withdrawal 5298 Mission St San Franciscoca5298 Mius	-22.00		11.96
07/29/20	Penfed Online Transfer Debit	-10.00		1.96
07/30/20	Penfed Online Transfer Credit	5.00		6.96
07/30/20	Check Card Purchase Debit 07/29 7-eleven 19235 Daly City Ca	-10.40		-3.44
08/03/20	Check Card Purchase Debit 07/31 Pizza Hut 11721 San Francisco Ca	-2.29		-5.73
08/04/20	Penfed Online Transfer Credit	5.00		-0.73
08/10/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		550.19
08/10/20	Penfed Online Transfer Debit	-175.00		375.19
08/10/20	Atm/debit Card Pos Debit Safeway #1490 San Franciscocasafewayus	-149.20		225.99
08/10/20	Penfed Online Transfer Credit	70.00		295.99
08/10/20	Penfed Online Transfer Credit	50.00		345.99
08/10/20	Money Transfer Credit From 3rd Party Curo Financial Visa Direct Kscuro Fius	255.00		600.99
08/10/20	Atm/debit Card Transfer Credit 300 Deharo San Franciscoca300 Dehus	55.00		655.99
08/10/20	Atm Fee	-1.50	1.50	654.49
08/10/20	Atm/debit Card Withdrawal	-83.00		571.49

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08/11/20	Penfed Online Transfer Debit	-100.00		471.49
08/12/20	Atm Fee	-1.50	1.50	469.99
08/12/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-63.00		406.99
08/12/20	Atm Fee	-1.50	1.50	405.49
08/12/20	Atm/debit Card Withdrawal 2812 Mission St San Franciscoca2812 Mius	-123.50		281.99
08/12/20	Check Card Purchase Debit 08/10 Acima Credit 800-7421789 Ut	-275.00		6.99
08/12/20	Check Card Purchase Debit 08/10 Speedy Cash 888-3331360 Ks	-300.00		-293.01
08/13/20	Penfed Online Transfer Credit	100.00		-193.01
08/17/20	Check Card Purchase Debit 08/12 Snap Finance 8775573769 877-5573769 Ut	-178.77		-371.78
08/20/20	Ending Balance			-\$371.78