



P.O. BOX 15966  
SACRAMENTO, CA 95852-0966

### Periodic Account Statement

Account Number: 0001418158  
Account Name: General

Member Name: JESSICA C MUEGGE  
Joint Owner: WILLIAM E HAGEMAN

Setup Direct Deposit and Automatic Payments using Routing # 321175261. Verify your setup by calling Telephone Teller (916) 732-2770 or 1-800-521-0137.

JESSICA C MUEGGE  
7112 HAYWARD DR  
SACRAMENTO, CA 95828-3863

**3% CASH BACK\* ON HOLIDAY MEALS.**  
**PLATINUM REWARDS CARD.**

[golden1.com/creditcards](https://golden1.com/creditcards)

Subject to approval based on creditworthiness or qualifications. \*Restrictions apply. For details visit [golden1.com/creditcards](https://golden1.com/creditcards). Insured by NCUA.

## Savings (00)

### Account Summary

Date	Description	Amount
10/01/2020	<b>Beginning Balance</b>	<b>\$101.06</b>
	Deposit(s) This Period	\$200.00
	Withdrawal(s) This Period	\$300.00
10/31/2020	<b>Ending Balance</b>	<b>\$1.06</b>
	Dividends to be Paid on 11/01/2020	\$0.00
	Dividends Paid to you in 2020 on Suffix 00	\$0.02

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10/01/2020		Beginning Balance			101.06
10/10/2020		Withdrawal G1 Online Transfer "STD" 100.00 to share 9	-100.00		1.06
10/14/2020		Deposit G1 Online Transfer "DTS" 100.00 from share 9		100.00	101.06
10/18/2020		Withdrawal G1 Online Transfer "STD" 100.00 to share 9	-100.00		1.06
10/28/2020		Deposit G1 Online Transfer "DTS" 100.00 from share 9		100.00	101.06
10/28/2020		Withdrawal G1 Online Transfer "STD" 100.00 to share 9	-100.00		1.06
10/31/2020		Ending Balance			1.06

### Overdraft and Returned Item Fees

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



## Free Checking (09) Book No. 71984583

### Account Summary

Date	Description	Amount
10/01/2020	<b>Beginning Balance</b>	<b>\$1,264.97</b>
	Deposit(s) This Period	\$8,245.29
	Withdrawal(s) This Period	\$9,464.51
10/31/2020	<b>Ending Balance</b>	<b>\$45.75</b>
	Dividends Paid to you in 2020 on Suffix 09	\$0.00

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10/01/2020		Beginning Balance			1,264.97
10/01/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-2.07		1,262.90
10/01/2020		Checking Deposit Curo Financial 0 Curo Financial Visa Direct KS US		255.00	1,517.90
10/01/2020	09/30/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO SACRAMENTO CA US	-10.55		1,507.35
10/01/2020		Checking Deposit Mobile Deposit		1,600.00	3,107.35
10/01/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-10.55		3,096.80
10/02/2020		Withdrawal ARCO#81757PADD A INC 0 ARCO#81757PADD A ROSEVILLE CA US	-75.60		3,021.20
10/02/2020	10/05/2020	Checking Deposit-ACH-A-1076880 WALMART INC (SL27784416)		391.99	3,413.19
10/02/2020	10/01/2020	Withdrawal SPEEDY CASH 0 SPEEDY CASH 888-3331360 KS US	-300.00		3,113.19
10/02/2020	10/01/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO SACRAMENTO CA US	-5.55		3,107.64
10/03/2020	10/02/2020	Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-10.00		3,097.64
10/03/2020		Withdrawal RICHARD'S DONUTS 0 RICHARD'S DONUTS Sacramento CA US	-26.14		3,071.50
10/03/2020		Withdrawal DOORDASH*GOLDEN DRA 0 DOORDASH*GOLDEN WWW.DOORDASH.CA US	-94.08		2,977.42
10/03/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-10.55		2,966.87
10/04/2020		Withdrawal PRODIGYGAME.COM 0 PRODIGYGAME.COM BURLINGTON ON CA 04OCT ISA Single-Currency Fee Assessed = 0.13 on 13.42 - Recurring or Installment payment	-13.55		2,953.32
10/04/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-5.05		2,948.27
10/04/2020		Withdrawal CHEVRON/GERBER & FR 0 CHEVRON/GERBER & SACRAMENTO CA US	-72.60		2,875.67
10/04/2020	10/03/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO SACRAMENTO CA US	-10.55		2,865.12
10/04/2020		Withdrawal 4430 FLORIN RD STE CSSI0 GOLDEN 1 CU SACRAMENTO CA US	-500.00		2,365.12
10/05/2020		Withdrawal AMZN Mktp US*MK4YM8 0 AMZN Mktp US*MK4 Amzn.com/billWA US	-19.38		2,345.74
10/05/2020	10/04/2020	Withdrawal POSTMATES 92418 TAC 0 POSTMATES 92418 HTTPSPOSTMATECA US	-42.87		2,302.87
10/05/2020	10/04/2020	Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-400.00		1,902.87
10/05/2020		Withdrawal GOOGLE *YouTubeP 0 GOOGLE *YouTubeP Mountain ViewCA US	-6.99		1,895.88
10/05/2020		Withdrawal-ACH-A-1407060 Credit One Bank (Payment)	-456.23		1,439.65

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10/05/2020		Withdrawal DOORDASH*LEATHERBYS 0 DOORDASH*LEATHER WWW.DOORDASH.CA US	-34.69		1,404.96
10/05/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-10.00		1,394.96
10/05/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-400.00		994.96
10/05/2020		Withdrawal AMZN Mktp US*MK3LB1 0 AMZN Mktp US*MK3 Amzn.com/billWA US	-18.31		976.65
10/06/2020		Withdrawal-ACH-A-1401282 Credit Karma (Transfer)	-20.00		956.65
10/06/2020		Withdrawal Roku for Disney Ele 0 Roku for Disney 816-2728107 DE US	-6.99		949.66
10/07/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-10.55		939.11
10/07/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-37.31		901.80
10/08/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-2.73		899.07
10/08/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-0.73		898.34
10/08/2020	10/07/2020	Withdrawal FBPAY *Jessica Mue 0 FBPAY *Jessica pay.fb.com CA US	-250.00		648.34
10/08/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-38.87		609.47
10/08/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-7.34		602.13
10/08/2020		Withdrawal Roku for CBS Intera 0 Roku for CBS Int 816-2728107 DE US	-9.99		592.14
10/08/2020		Withdrawal DOORDASH*THE OLD SP 0 DOORDASH*THE OLD WWW.DOORDASH.CA US	-123.58		468.56
10/08/2020	10/07/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO SACRAMENTO CA US	-10.55		458.01
10/08/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		449.46
10/08/2020	10/09/2020	Withdrawal AMZN Mktp US*MK7O94 0 AMZN Mktp US*MK7 Amzn.com/billWA US	-2.33		447.13
10/09/2020		Withdrawal-ACH-A-1407060 Credit One Bank (Payment)	-209.95		237.18
10/09/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-8.56		228.62
10/09/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-17.40		211.22
10/09/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-10.68		200.54
10/10/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-2.73		197.81
10/10/2020		Withdrawal AMZN Mktp US*MK8985 0 AMZN Mktp US*MK8 Amzn.com/billWA US	-34.04		163.77
10/10/2020	10/09/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		155.22
10/10/2020		Checking Deposit G1 Online Transfer "STD" 100.00 from share 0		100.00	255.22
10/10/2020		Withdrawal ARCO#81757PADDA INC 0 ARCO#81757PADDA ROSEVILLE CA US	-47.70		207.52
10/10/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-19.25		188.27
10/10/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		179.72

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10/11/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-5.05		174.67
10/11/2020		Withdrawal AMZN Mktp US*MK36Z8 0 AMZN Mktp US*MK3 Amzn.com/billWA US	-7.53		167.14
10/11/2020		Withdrawal AMZN Mktp US*MK8MT0 0 AMZN Mktp US*MK8 Amzn.com/billWA US	-24.64		142.50
10/11/2020		Withdrawal DOORDASH*MOUNTAIN M 0 DOORDASH*MOUNTAI WWW.DOORDASH.CA US	-32.48		110.02
10/11/2020	10/10/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		101.47
10/11/2020	10/10/2020	Withdrawal JACK IN THE BOX 059 0 JACK IN THE BOX SACRAMENTO CA US	-34.71		66.76
10/11/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		58.21
10/12/2020	10/11/2020	Withdrawal WAL-MART #5979 0 WAL-MART #5979 LINCOLN CA US	-19.86		38.35
10/12/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-23.38		14.97
10/12/2020	10/11/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		6.42
10/13/2020		Checking Deposit FBPAY *Jessica Mue 0 FBPAY *Jessica Visa Direct CA US		100.00	106.42
10/14/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-2.73		103.69
10/14/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-1.83		101.86
10/14/2020	10/15/2020	Checking Deposit-ACH-744789 WAL-MART ASSOCS. (PAYROLL)		667.95	769.81
10/14/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-6.68		763.13
10/14/2020	10/13/2020	Withdrawal MCDONALD'S F13923 0 MCDONALD'S F1392 LINCOLN CA US	-7.38		755.75
10/14/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-20.13		735.62
10/14/2020		Checking Deposit Curo Financial 0 Curo Financial Visa Direct KS US		255.00	990.62
10/14/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-63.91		926.71
10/14/2020	10/13/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-10.55		916.16
10/14/2020		Withdrawal G1 Online Transfer "DTS" 100.00 to share 0	-100.00		816.16
10/14/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-10.55		805.61
10/14/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-7.27		798.34
10/15/2020	10/14/2020	Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-29.37		768.97
10/15/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-17.40		751.57
10/15/2020		Withdrawal 5980 WAL-SAMS 0 Wal-Mart Super C GRANITE BAY CA US	-21.84		729.73
10/15/2020	10/14/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-10.55		719.18
10/15/2020	10/14/2020	Withdrawal SPEEDY CASH 0 SPEEDY CASH 888-3331360 KS US	-300.00		419.18
10/15/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-30.57		388.61
10/16/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super	-2.73		385.88

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
		C LINCOLN CA US			
10/16/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-9.19		376.69
10/16/2020		Withdrawal 135 N. Church Stree 0 Advance America Spartanburg SC US	-300.00		76.69
10/16/2020		Checking Deposit Advance America 0 Advance America Visa Direct SC US		255.00	331.69
10/16/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-36.84		294.85
10/16/2020	10/15/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-10.55		284.30
10/16/2020		Withdrawal DOORDASH*CARLS JR. 0 DOORDASH*CARLS J WWW.DOORDASH.CA US	-17.43		266.87
10/16/2020		Withdrawal Audible*2T0D09CW0 0 Audible*2T0D09CW Amzn.com/billNJ US	-14.95		251.92
10/16/2020		Withdrawal POSTMATES 92418 MCD 0 POSTMATES 92418 HTTPSPPOSTMATECA US	-30.19		221.73
10/16/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		213.18
10/16/2020		Withdrawal ORC*Credit One 0 ORC*Credit One 877-8253242 NV US	-19.95		193.23
10/17/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-7.05		186.18
10/17/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-22.41		163.77
10/17/2020	10/16/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-8.55		155.22
10/17/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		146.67
10/17/2020		Withdrawal POSTMATES TIP 0 POSTMATES TIP HTTPSPPOSTMATECA US	-6.04		140.63
10/17/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-26.19		114.44
10/18/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-2.73		111.71
10/18/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-2.07		109.64
10/18/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-17.70		91.94
10/18/2020		Checking Deposit G1 Online Transfer "STD" 100.00 from share 0		100.00	191.94
10/18/2020		Withdrawal ARCO#81757PADDA INC 0 ARCO#81757PADDA ROSEVILLE CA US	-40.35		151.59
10/18/2020	10/17/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-5.55		146.04
10/18/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-10.55		135.49
10/19/2020		Withdrawal 1200 ATHENS AVE CSSI0 TNSSMART LINCOLN CA US	-64.00		71.49
10/19/2020		Withdrawal CASH APP*WILLIAM HA 0 CASH APP*WILLIAM 8774174551 CA US	-25.00		46.49
10/19/2020		Withdrawal-Fee 19OCT ATM FEE DRAFT WITHDRAWAL Trace #247664 1 @ \$2.00	-2.00		44.49
10/20/2020		Withdrawal-ACH-A-1401282 Credit Karma (Transfer)	-20.00		24.49
10/21/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		15.94
10/21/2020		Withdrawal PP*DUTCHBROSCO 0	-8.80		7.14

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
		PP*DUTCHBROSCO ELK GROVE CA US			
10/24/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-3.99		3.15
10/26/2020		Checking Deposit-ACH-A-1008661 MERRILL LYNCH (FUNDS TRFR)		0.18	3.33
10/26/2020		Checking Deposit-ACH-A-1008661 MERRILL LYNCH (FUNDS TRFR)		0.95	4.28
10/26/2020		Withdrawal-ACH-A-1008661 MERRILL LYNCH (FUNDS TRFR)	-1.13		3.15
10/28/2020	10/29/2020	Checking Deposit-ACH-744789 WAL-MART ASSOCS. (PAYROLL)		799.22	802.37
10/28/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-2.73		799.64
10/28/2020		Withdrawal QUIK STOP #0162 850 0 QUIK STOP #0162 SACRAMENTO CA US	-11.84		787.80
10/28/2020		Withdrawal G1 Online Transfer "DTS" 100.00 to share 0	-100.00		687.80
10/28/2020	10/29/2020	Withdrawal 135 N. Church Stree 0 Advance America Spartanburg SC US	-300.00		387.80
10/28/2020	10/29/2020	Checking Deposit Advance America 0 Advance America Visa Direct SC US		255.00	642.80
10/28/2020		Checking Deposit G1 Online Transfer "STD" 100.00 from share 0		100.00	742.80
10/28/2020		Withdrawal SNIFFIES 0 SNIFFIES HTTPSSNIFFIESWA US	-4.99		737.81
10/28/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-8.55		729.26
10/28/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-15.32		713.94
10/28/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-2.18		711.76
10/29/2020		Withdrawal 65 AND 3RD ST 0 WAL-MART #5979 LINCOLN CA US	-2.73		709.03
10/29/2020		Withdrawal DOORDASH*DELISH PIZ 0 DOORDASH*DELISH WWW.DOORDASH.CA US	-93.71		615.32
10/29/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-20.43		594.89
10/29/2020		Checking Deposit Curo Financial 0 Curo Financial Visa Direct KS US		255.00	849.89
10/29/2020		Withdrawal The Roku Channel 0 The Roku Channel 816-2728107 DE US	-29.97		819.92
10/29/2020	10/28/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-10.55		809.37
10/29/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-10.55		798.82
10/30/2020	10/29/2020	Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-22.53		776.29
10/30/2020	10/29/2020	Withdrawal QUIK STOP #0162 0 QUIK STOP #0162 SACRAMENTO CA US	-41.02		735.27
10/30/2020		Withdrawal 5979 WAL-SAMS 0 Wal-Mart Super C LINCOLN CA US	-4.31		730.96
10/30/2020		Withdrawal Wal-Mart Super Cent 0 WM SUPERCENTER # LINCOLN CA US	-10.53		720.43
10/30/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-29.99		690.44
10/30/2020		Withdrawal VUDU.COM 0 VUDU.COM 888-554-8838 CA US	-3.99		686.45
10/30/2020		Withdrawal POSTMATES MEMBERSHI 0 POSTMATES MEMBER HTTPSPOSTMATECA	-9.99		676.46

## Free Checking (09) Book No. 71984583 (continued)

### Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
		US			
10/30/2020	10/29/2020	Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ELK GROVE CA US	-10.55		665.91
10/30/2020		Withdrawal FBPAY *Jessica Mue 0 FBPAY *Jessica pay.fb.com CA US	-250.00		415.91
10/30/2020	10/29/2020	Withdrawal SPEEDY CASH 0 SPEEDY CASH 888-3331360 KS US	-300.00		115.91
10/30/2020		Checking Deposit FBPAY *Jessica Mue 0 FBPAY *Jessica Visa Direct CA US		20.00	135.91
10/30/2020		Withdrawal NDSTYN.COM 0 NDSTYN.COM 8443773303 GB GB 30OCT ISA Single-Currency Fee Assessed = 0.11 on 10.99	-11.10		124.81
10/30/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-10.55		114.26
10/31/2020		Checking Deposit VENMO*Hageman Willi 0 VENMO*Hageman Wi New York CityNY US		1,990.00	2,104.26
10/31/2020		Checking Deposit FBPAY *Jessica Mue 0 FBPAY *Jessica Visa Direct CA US		1,100.00	3,204.26
10/31/2020		Withdrawal	-3,100.00		104.26
10/31/2020		Withdrawal PP*DUTCHBROSCO 0 PP*DUTCHBROSCO ROSEVILLE CA US	-15.10		89.16
10/31/2020	10/30/2020	Withdrawal SILVER LEGACY HOTEL 0 SILVER LEGACY HO 800-6877733 NV US	-43.41		45.75
10/31/2020		Ending Balance			45.75

### Checks Cleared

No checks were cleared this month.

### Overdraft and Returned Item Fees

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$29.50
Total Returned Item Fees	\$0.00	\$88.50

### YTD Tax Summary

YEAR-TO-DATE: INFORMATION FOR TAX PURPOSES:	
Total non-IRA dividends earned (May be reported to IRS as interest for this calendar year)	\$0.02



## TURKEY, TAMALES, TIRAMISU!

**3% CASH BACK\* ON YOUR FAMILY'S HOLIDAY MEALS  
WITH OUR PLATINUM REWARDS CARD.**

INSURED BY NCUA.

Subject to approval based on creditworthiness or qualifications. \*Restrictions apply. For details visit [golden1.com/creditcards](https://golden1.com/creditcards).

[golden1.com/creditcards](https://golden1.com/creditcards)