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AMBER BOHANON
 1269 MERSEY AVE
 SAN LEANDRO CA 94579-1349

Don't let holiday spending **stress you out**. Our holiday loan can put a little **extra cash** in your pocket this season, giving you **one less thing to worry about**. Log in at AACreditUnion.org or on our mobile app, click "Apply Now" and select "Holiday Loan." Choose up to \$1,200 and a max term of 12 months, complete the app and **watch your email for details**.

REGULAR SHARE ACCOUNT : 0000

JOINT OWNER	GREGORY BROOKS		
BEGINNING BALANCE	5.01	DEPOSITS AND OTHER CREDITS	7
DEPOSITS AND OTHER CREDITS	3,325.07	WITHDRAWALS AND OTHER CHARGES	17
WITHDRAWALS AND OTHER CHARGES	2,500.16	YTD DIVIDENDS	1.15
ENDING BALANCE	829.92		

Tran	Eff	Description	Amount	Balance
		BEGINNING BALANCE		5.01
10/01		Deposit Dividend 0.500%	0.07	5.08
		Annual Percentage Yield Earned 0.52% from 09/01/20 through 09/30/20		
10/05		Deposit Home Banking Transfer From Share 0050	1,100.00	1,105.08
		Funds Transfer via Mobile		
10/05		Withdrawal at ATM #027900006622	-22.25	1,082.83
		FAST GAS & M-K890385 5910 MACARTHUR BLVD. OAKLAND CA		
10/05		Withdrawal Foreign ATM Fee	-2.00	1,080.83
		FAST GAS & M-K890385 5910 MACARTHUR BLVD. OAKLAND CA		
10/05		Withdrawal Home Banking Transfer To Share 0050	-800.00	280.83
		Funds Transfer via Mobile		
10/06		Deposit Home Banking Transfer From Share 0050	200.00	480.83
		Funds Transfer via Mobile		
10/07		Withdrawal Home Banking Transfer To Share 0050	-100.00	380.83
		Funds Transfer via Mobile		
10/07		Deposit Home Banking Transfer From Share 0050	100.00	480.83
		Funds Transfer via Mobile		
10/09		Withdrawal at ATM #028400003619	-160.00	320.83
		7ELEVEN-FC 1240 MANOR BLVD SAN LEANDRO CA		
10/09		Withdrawal Home Banking Transfer To Share 0050	-40.00	280.83
		Funds Transfer via Mobile		
10/09		Withdrawal Transfer To Loan 0004	-24.25	256.58
10/11	10/10	Withdrawal Home Banking Transfer To Share 0050	-250.00	6.58
		Funds Transfer via Mobile		

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Tran	Eff	Description	Amount	Balance
10/17	10/16	Deposit Home Banking Transfer From Share 0050 Funds Transfer via Mobile	500.00	506.58
	10/17	Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile	-60.00	446.58
10/19	10/18	Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile	-240.00	206.58
	10/20	Withdrawal Transfer To Share 0050 Min Bal Transfer	-31.27	175.31
	10/22	Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile	-105.00	70.31
10/23	10/22	Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile	-40.00	30.31
	10/23	Withdrawal Transfer To Loan 0004	-23.39	6.92
	10/24	Withdrawal ATM Denial Fee 7ELEVEN-FC 1240 MANOR BLVD SAN LEANDRO CA	-2.00	4.92
	10/30	Deposit Fee #1022580-Refunded PAID NSF - ACH on Shar	25.00	29.92
	10/30	Deposit Home Banking Transfer From Share 0050 Funds Transfer via Mobile	1,400.00	1,429.92
10/31	10/30	Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile	-400.00	1,029.92
	10/31	Withdrawal Home Banking Transfer To Share 0050 Funds Transfer via Mobile	-200.00	829.92

FEE SUMMARY

	Statement Period Totals	Y-T-D Totals
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

PRIORITY CHECKING : 0050

JOINT OWNER	GREGORY BROOKS		
BEGINNING BALANCE	1,262.42	DEPOSITS AND OTHER CREDITS	24
DEPOSITS AND OTHER CREDITS	8,282.09	WITHDRAWALS AND OTHER CHARGES	75
WITHDRAWALS AND OTHER CHARGES	8,713.23	YTD DIVIDENDS	1.35
ENDING BALANCE	623.28		

Tran	Eff	Description	Amount	Balance
		BEGINNING BALANCE		1,262.42
	10/01	Deposit Dividend Split Rate Annual Percentage Yield Earned 0.74% from 09/01/20 through 09/30/20	0.23	1,262.65
10/01	09/30	Withdrawal Debit Card PREMIER Bankcard 605-3573440 SD	-95.00	1,167.65
	10/01	Withdrawal Debit Card CASH APP*GREGORY BR 877-417-4551 CA	-65.00	1,102.65
	10/01	Withdrawal Debit Card CASH APP*GREGORY BR 877-417-4551 CA	-81.00	1,021.65
	10/01	Deposit ACH 40827 LEADQUAL L TYPE: DIR DEP ID: 1364227403 DATA: 300347932 CO: 40827 LEADQUAL L	970.39	1,992.04
	10/01	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE	-57.35	1,934.69
	10/01	Withdrawal at ATM #027500003003 7ELEVEN-FC 1240 MANOR BLVD SAN LEANDRO CA	-200.00	1,734.69
	10/01	Withdrawal Transfer To Loan 0002	-50.60	1,684.09
	10/01	Withdrawal Transfer To Loan 0005	-65.19	1,618.90

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Tran	Eff	Description	Amount	Balance
	10/02	Withdrawal Debit Card ENTERPRISE RENT-A-CAR HAYWARD CA	-416.13	1,202.77
	10/02	Withdrawal ACH CAPITAL ONE TYPE: ONLINE PMT ID: 9279744991 CO: CAPITAL ONE	-66.00	1,136.77
	10/02	Deposit Debit Card VENMO*Bohanon Amber New York City NY Date 10/02/20 14248180276192866928660 4829	495.69	1,632.46
	10/03	Withdrawal Debit Card PAYPAL *MJSSFPD 402-935-7733 CA	-103.20	1,529.26
	10/03	Withdrawal at ATM #027700006179 7ELEVEN-FC 1540 SOLANO AVE ALBANY CA	-200.00	1,329.26
	10/03	Withdrawal at ATM #027700006181 7ELEVEN-FC 1540 SOLANO AVE ALBANY CA	-100.00	1,229.26
	10/05	Withdrawal Home Banking Transfer To Share 0000 Funds Transfer via Mobile	-1,100.00	129.26
	10/05	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	800.00	929.26
	10/05	Withdrawal Adjustment Debit Card Credit Voucher ENTERPRISE RENT-A-CAR HAYWARD CA	200.00	1,129.26
	10/06	Withdrawal Debit Card MCDONALDS F939 SAN LEANDRO CA	-11.61	1,117.65
	10/06	Withdrawal Debit Card PAYPAL *LASH LINE 402-935-7733 CA	-60.00	1,057.65
10/06	10/05	Withdrawal Bill Payment #028029012451 FREEWAY FUNDING INC. 805-9812200 CA	-752.45	305.20
	10/06	Withdrawal Home Banking Transfer To Share 0000 Funds Transfer via Mobile	-200.00	105.20
10/07	10/06	Withdrawal POS #028000994896 7-ELEVEN 1240 MANOR BLVD US SAN LEANDRO CA	-34.45	70.75
	10/07	Withdrawal Debit Card PP*APPLE.COM/BILL 402-935-7733 CA	-6.99	63.76
	10/07	Recurring Withdrawal Debit Card Netflix.com 408-5403700 CA	-15.99	47.77
	10/07	Withdrawal Debit Card TACO BELL #032289 SAN LEANDRO CA	-39.67	8.10
	10/07	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	100.00	108.10
	10/07	Withdrawal Home Banking Transfer To Share 0000 Funds Transfer via Mobile	-100.00	8.10
	10/08	Withdrawal Transfer To Loan 0004	-8.10	0.00
	10/09	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	40.00	40.00
	10/09	Withdrawal Transfer To Loan 0004	-9.96	30.04
	10/10	Withdrawal Debit Card DOORDASH*EVERETT & JON WWW.DOORDASH. CA	-30.04	0.00
10/11	10/10	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	250.00	250.00
	10/11	Withdrawal Debit Card DOORDASH*ROUND TABLE P WWW.DOORDASH. CA	-54.68	195.32
	10/11	Withdrawal Debit Card APPLE.COM/BILL 866-712-7753 CA	-7.96	187.36
10/12	10/11	Withdrawal at ATM #028600003764	-80.00	107.36

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Tran	Eff	Description	Amount	Balance
		7ELEVEN-FC 1240 MANOR BLVD SAN LEANDRO CA		
	10/12	Recurring Withdrawal Bill Payment #028629100754 YAHOO *PlusSupport 800-361-5610 VA	-4.99	102.37
	10/12	Withdrawal Debit Card DOORDASH*THE HABIT BUR WWW.DOORDASH. CA	-56.38	45.99
	10/12	Withdrawal POS #028600970345 7-ELEVEN 1240 MANOR BLVD US SAN LEANDRO CA	-28.65	17.34
	10/15	Deposit ACH 40827 LEADQUAL L TYPE: DIR DEP ID: 1364227403 DATA: 300347932 CO: 40827 LEADQUAL L	948.07	965.41
	10/15	Withdrawal Debit Card THEBRANDOUTLET.COM.AU HASTINGS NZ	-89.98	875.43
	10/15	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/15/20	-0.72	874.71
	10/15	Withdrawal Transfer To Loan 0002	-50.60	824.11
	10/15	Withdrawal Transfer To Loan 0005	-65.19	758.92
	10/16	Draft 1014	-300.00	458.92
10/17	10/16	Deposit Debit Card VENMO*Bohanon Amber New York City NY Date 10/17/20 14248180290567807678078 4829	495.00	953.92
	10/17	10/16 Withdrawal POS #029101541867 TARGET T-1428 15555 E 14t San Leandro CA	-164.31	789.61
	10/17	10/16 Withdrawal Home Banking Transfer To Share 0000 Funds Transfer via Mobile	-500.00	289.61
	10/17	Withdrawal Debit Card SOUTHWES 52623297376 800-435-9792 TX	-107.98	181.63
	10/17	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	60.00	241.63
	10/17	Withdrawal POS #3X789WMUXF9I AMAZON.COM*2T4ZW60D1 SEATTLE WA	-38.40	203.23
10/18	10/17	Withdrawal Debit Card CASH APP*GREGORY BR 877-417-4551 CA	-40.00	163.23
	10/18	10/17 Recurring Withdrawal Bill Payment #029121105106 AFTERPAY 855-2896014 DE	-20.58	142.65
	10/19	10/18 Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	240.00	382.65
	10/19	Withdrawal ACH Old Navy CC TYPE: OLDN EPAY ID: 9069872103 CO: Old Navy CC	-182.00	200.65
	10/19	Withdrawal Debit Card AE OUTF ONLINE00029538 785-2297900 KS	-39.93	160.72
	10/19	Withdrawal Debit Card DOORDASH*ROUND TABLE P WWW.DOORDASH. CA	-59.50	101.22
	10/20	Withdrawal Debit Card DR.JAYS.COM 888-437-5297 NY	-96.57	4.65
	10/20	Withdrawal ACH WESTERN DENTAL TYPE: PURCHASE ID: M911925808 DATA: 0330123564 00NWNW6 CO: WESTERN DENTAL	-10.92	-6.27
	10/20	Withdrawal PAID NSF - ACH	-25.00	-31.27
	10/20	Deposit Transfer From Share 0000 Min Bal Transfer	31.27	0.00
	10/21	Withdrawal Adjustment Debit Card Credit Voucher THEBRANDOUTLET.COM.AU HASTINGS NZ	8.00	8.00
10/22	10/21	Deposit Debit Card Cashback Loans Palm Desert CA Date 10/22/20 04529220296265372653721 6051	255.00	263.00

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Tran	Eff	Description	Amount	Balance
	10/22	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	105.00	368.00
	10/22	Withdrawal Debit Card DOORDASH*BIG BROTHERS WWW.DOORDASH. CA	-36.98	331.02
	10/22	Withdrawal POS #029600989385 7-ELEVEN 1240 MANOR BLVD US SAN LEANDRO CA	-9.06	321.96
	10/22	Withdrawal Transfer To Loan 0004	-18.92	303.04
10/23	10/22	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	40.00	343.04
	10/23	Withdrawal Debit Card TMOBILE*POSTPAID PDA 800-937-8997 WA	-303.04	40.00
	10/23	Withdrawal Debit Card CASH APP*GREGORY BR 877-417-4551 CA	-40.00	0.00
	10/28	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 10/28/20 14016370302948420194849 4829	329.98	329.98
	10/28	Withdrawal POS #030200984430 7-ELEVEN 1240 MANOR BLVD US SAN LEANDRO CA	-23.09	306.89
	10/28	Withdrawal Debit Card VENMO* Visa Direct NY	-15.00	291.89
	10/29	Withdrawal Debit Card CASH APP*TYLER KING 8774174551 CA	-60.00	231.89
	10/29	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE	-57.35	174.54
	10/29	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE	-57.35	117.19
	10/29	Withdrawal PAID NSF - ACH	-25.00	92.19
	10/29	Withdrawal Debit Card DRAISLV.CO* T190134788 DRAISLV.COM NV	-167.50	-75.31
	10/30	Deposit ACH 40827 LEADQUAL L TYPE: DIR DEP ID: 1364227403 DATA: 300347932 CO: 40827 LEADQUAL L	1,259.36	1,184.05
	10/30	Withdrawal Transfer To Loan 0002	-50.60	1,133.45
	10/30	Withdrawal Transfer To Loan 0005	-65.19	1,068.26
	10/30	Withdrawal Transfer To Loan 0005	-129.08	939.18
	10/30	Withdrawal Fee FAST FUNDS APPLICATION FEE on Share 0050	-20.00	919.18
	10/30	Deposit Kiosk DEPOSIT TO 813412430-0050	500.00	1,419.18
	10/30	Deposit Debit Card VENMO*Bohanon Amber New York City NY Date 10/30/20 14248180304243779437790 4829	495.00	1,914.18
	10/30	Withdrawal at ATM #030400004951 7ELEVEN-FC 1240 MANOR BLVD SAN LEANDRO CA	-100.00	1,814.18
	10/30	Withdrawal Home Banking Transfer To Share 0000 Funds Transfer via Mobile	-1,400.00	414.18
	10/30	Withdrawal POS #030423402231 WALGREENS STORE 5809 FOOT OAKLAND CA	-17.46	396.72
10/31	10/30	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	400.00	796.72
10/31	10/30	Withdrawal POS #030501507042	-98.32	698.40

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Tran	Eff	Description	Amount	Balance
		0040 FOREVER 21 PLEASANTON CA		
10/31	10/30	Withdrawal POS #030501812014 H&M0144 PLEASANTON CA	-10.93	687.47
	10/31	Withdrawal Debit Card SP * FASHIONNOVA.COM FNOVA.MYSHOPI CA	-90.21	597.26
	10/31	Withdrawal Debit Card ASOS.COM ASOS.COM GA	-61.74	535.52
	10/31	Withdrawal Debit Card CASH APP*KAYLA 8774174551 CA	-100.00	435.52
	10/31	Deposit Home Banking Transfer From Share 0000 Funds Transfer via Mobile	200.00	635.52
	10/31	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 10/31/20 14016370305871247687128 4829	59.10	694.62
	10/31	Withdrawal POS #030518686741 ROSS STORES #141 SAN LEANDRO CA	-71.34	623.28

CHECK SUMMARY

No.	Amount	No.	Amount	No.	Amount	No.	Amount
1014	300.00						

* Indicates check out of sequence # Indicates check cleared electronically

FEE SUMMARY

	Statement Period Totals	Y-T-D Totals
TOTAL OVERDRAFT FEES	50.00	525.00
TOTAL RETURNED ITEM FEES	0.00	50.00

HOLIDAY LOAN : 0002

CO-BORROWER GREGORY BROOKS JR

----- ACCOUNT SUMMARY -----

BEGINNING BALANCE	363.13
ANNUAL PERCENTAGE RATE	16.000%
DAILY PERIODIC RATE	.043835%
TOTAL INTEREST CHARGED YTD	98.19
TOTAL FEES CHARGED YTD	5.06
TOTAL INTEREST CHARGED THIS PERIOD	5.91
ENDING BALANCE	217.24

THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.

----- PAYMENT SUMMARY -----

CURRENT PAYMENT	50.60
PAYMENT AMOUNT DUE	50.60
PAYMENT DUE	DUE DATE
\$50.60	11/26/20
\$50.60	12/10/20

Tran	Eff	Description	Fees	Interest	Principal	Total	Balance
		BEGINNING BALANCE					363.13
	10/01	Payments Transfer From Share 0050		2.23	48.37	50.60	314.76
	10/15	Payments Transfer From Share 0050		1.93	48.67	50.60	266.09
	10/30	Payments Transfer From Share 0050		1.75	48.85	50.60	217.24

* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

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COVID-19 EMERGENCY LOAN : 0004

----- ACCOUNT SUMMARY -----

BEGINNING BALANCE	1,382.17
ANNUAL PERCENTAGE RATE	9.750%
DAILY PERIODIC RATE	.026712%
TOTAL INTEREST CHARGED YTD	61.98
TOTAL INTEREST CHARGED THIS PERIOD	10.57
ENDING BALANCE	1,308.12

THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.

----- PAYMENT SUMMARY -----

CURRENT PAYMENT	42.31
PAYMENT AMOUNT DUE	42.31
PAYMENT DUE	DUE DATE
\$42.31	11/19/20
\$42.31	12/03/20
\$42.31	12/17/20

Tran	Eff	Description	Fees	Interest	Principal	Total	Balance
		BEGINNING BALANCE					1,382.17
	10/08	Payments Transfer From Share 0050		5.17	2.93	8.10	1,379.24
	10/09	Payments Transfer From Share 0050		0.37	9.59	9.96	1,369.65
	10/09	Payments Transfer From Share 0000			24.25	24.25	1,345.40
	10/22	Payments Transfer From Share 0050		4.67	14.25	18.92	1,331.15
	10/23	Payments Transfer From Share 0000		0.36	23.03	23.39	1,308.12

* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

FAST FUNDS : 0005

----- ACCOUNT SUMMARY -----

BEGINNING BALANCE	319.25
ANNUAL PERCENTAGE RATE	18.000%
DAILY PERIODIC RATE	.049315%
TOTAL INTEREST CHARGED YTD	20.22
TOTAL INTEREST CHARGED THIS PERIOD	5.40

THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.

----- PAYMENT SUMMARY -----

Tran	Eff	Description	Fees	Interest	Principal	Total	Balance
		BEGINNING BALANCE					319.25
	10/01	Payments Transfer From Share 0050		2.20	62.99	65.19	256.26
	10/15	Payments Transfer From Share 0050		1.77	63.42	65.19	192.84
	10/30	Payments Transfer From Share 0050		1.43	63.76	65.19	129.08
	10/30	Payments Transfer From Share 0050			129.08	129.08	0.00

* The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

FAST FUNDS : 0006

----- ACCOUNT SUMMARY -----

BEGINNING BALANCE	0.00
ANNUAL PERCENTAGE RATE	18.000%
DAILY PERIODIC RATE	.049315%
ENDING BALANCE	500.00

THE ENDING BALANCE IS NOT THE PAYOFF AMOUNT.

----- PAYMENT SUMMARY -----

CURRENT PAYMENT	65.31
PAYMENT AMOUNT DUE	65.31
PAYMENT DUE	DUE DATE
\$65.31	12/10/20

Tran	Eff	Description	Fees	Interest	Principal	Total	Balance
		BEGINNING BALANCE					0.00

