



Credit Union of Southern California

PO Box 200 • Whittier, CA 90608-0200

866.287.6225 • fax 714.990.5492 • CUSoCal.org • info@CUSoCal.org

Statement of Account

Member Number **xxxxxxxx58**

Statement For **07/01/2020 - 07/31/2020**

Page **1 of 8**

Member Level **Value+ Package**

RETURN SERVICE REQUESTED

640061642 1 1/9 UNQ a 08-01-20 SD



CHARLIE R JACKSON
3890 ORANGE ST UNIT 295
RIVERSIDE CA 92502-0295

Your Account Balances as of 07/31

Regular Savings ID 00	\$10.00
Classic Checking ID 30	410.97-
Account Balance Total	\$400.97-

Your Loan Balances as of 07/31

2019 Kia Optima ID 00	\$29,300.84
Loan Balance Total	\$29,300.84

Total Dividends Earned Year-To-Date \$0.00

Total Loan Interest Paid Year-To-Date \$824.94

Joint Owner: CHARLIE R JACKSON III

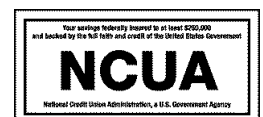
CHECKING

Classic Checking ID 30

Beginning Balance	\$592.51
44 Total Deposits for	2,771.41
106 Total Withdrawals for	-3,774.89
Ending Balance	-\$410.97

Posting	Transaction	Balance	Transaction Description
07/01	28.00-	564.51	Withdrawal at ATM #018320026867 BP FORTIVA MC 855-802-5572 GA MCC: 6051 Eff. Date 06/30
07/01	65.08	629.59	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 07/01 PAYPAL*Jackson Charlie San Jose CA 1 0183400847 2
07/01	20.00-	609.59	Withdrawal POS #018316541343 POS SHELL SERVICE STATION LOMA LINDA CA MCC: 5541
07/01	80.74-	528.85	Withdrawal ACH Dave, Inc TYPE: DEBIT ID: 1465396710 CO: Dave, Inc Entry Class Code: WEB
07/01	54.31	583.16	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/01/20 1 0183453763 9 6536
07/01	20.00-	563.16	Withdrawal Debit Card Merch. Post: 07/01 CASH APP*JOSE NAVAR 8774174551 CA 24492150183741353415298
07/01	1.00-	562.16	Withdrawal at ATM #018412490814 BP Dave Inc 1265 South Cochran Ave Los Angeles CA MCC: 6051
07/01			ATM INQ 7ELEVEN-FC 1035 S MT VERNON AVE COLTON CA MCC: 6011
07/01	180.00-	382.16	Withdrawal at ATM #018400005844 ATM 7ELEVEN-FC 1035 S MT VERNON AVE COLTON CA MCC: 6011
07/02	37.97	420.13	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/02/20 0 0184694599 4 6536
07/02	29.41-	390.72	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE Entry Class Code: WEB
07/02	8.10-	382.62	Withdrawal Debit Card Merch. Post: 07/01 ALBERTOS MEXICAN FOOD COLTON CA 24428060184500911382013
07/02	26.93-	355.69	Withdrawal POS #554170 POS DENNY'S #7992 1190 SOUTH MT VERNON COLTON CA MCC: 5812
07/02	22.87-	332.82	Withdrawal Debit Card Merch. Post: 07/01 SP * POSTMATES HTTPSPOSTMATE CA 24492150184637394003169
07/02	51.90	384.72	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/02/20 1 0184235826 9 6536
07/02	81.19-	303.53	Withdrawal Debit Card Merch. Post: 07/02 HOTELSCOM9201162415652 HOTELS.COM WA 24692160184100288035612
07/02	15.10-	288.43	Withdrawal POS #999563 POS 7-ELEVEN 2885 DEL ROSA AVE US SAN BERNARDIN CA MCC: 5541
07/02	26.05-	262.38	Recurring Withdrawal at ATM #018425097356 BP SELF LENDER 877-8830999 TX MCC: 7399
07/02	56.24	318.62	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/03/20 0 0185353100 0 6536
07/03	26.00-	292.62	Withdrawal at ATM #018525000000 BP BRANCH MESSENGER INC 866-5472413 MN MCC: 6051 Eff. Date 07/02

Continued on next page.





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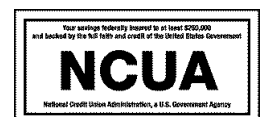
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Member Level **Value+ Package**

Classic Checking ID 30 Continued from previous page.

Posting	Transaction	Balance	Transaction Description
07/03	104.00-	188.62	Withdrawal at ATM #018500003495 ATM Everi 777 SAN MANUEL BLVD HIGHLAND CA MCC: 6011
07/03	125.82-	62.80	Withdrawal Debit Card Merch. Post: 07/02 TS DIRECT 951-7049503 CA 24760620185470000325511
07/03	29.00-	33.80	Withdrawal Overdrawn In the amount \$52.97 GasBuddy Entry Class Code: WEB
07/03	29.00-	4.80	Withdrawal Overdrawn In the amount \$54.48 GasBuddy Entry Class Code: WEB
07/03	15.00-	10.20-	Withdrawal Debit Card Merch. Post: 07/02 DAYS INNS/DAYSTOP SAN BERNARDIN CA 24755420185171854925438
07/03	29.55	19.35	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 07/04 Cash App*Cash Out Visa Direct CA 0 0186160850 1
07/03	5.99-	13.36	Withdrawal Debit Card Merch. Post: 07/03 APPLE.COM/BILL 866-712-7753 CA 24692160185100108308230
07/04	98.50	111.86	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 07/04 Cash App*Cash Out Visa Direct CA 0 0186412520 8
07/04	3.75	115.61	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 07/04 Cash App*Cash Out Visa Direct CA 0 0186408970 8
07/04	103.00-	12.61	Withdrawal at ATM #006634 ATM BANK OF AMERICA *WEST HEMET HEMET CA MCC: 6011
07/04	55.08	67.69	Deposit Debit Card Postmates Inc. Visa Direct CA Date 07/04/20 0 0186380698 8 5812
07/04	75.00	142.69	Deposit Debit Card Dave Inc Visa Direct CA Date 07/04/20 1 0186722394 1 6051
07/05	10.77-	131.92	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541 Eff. Date 07/04
07/05	20.00-	111.92	Withdrawal POS #027001 POS USA 63327 995 W HIGHLAN US SAN BERNARDIN CA MCC: 5541
07/05	11.87-	100.05	Withdrawal POS #018720921171 POS WALGREENS STORE 4041 N SI SAN BERNARDIN CA MCC: 5912
07/05	51.15	151.20	Deposit Debit Card Postmates Inc. Visa Direct CA Date 07/05/20 2 0187506719 0 5812
07/05	25.79	176.99	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/05/20 1 0187630154 9 6536
07/05	11.96-	165.03	Withdrawal POS #962395 POS 7-ELEVEN 1035 S MT VERNON A US COLTON CA MCC: 5541
07/06	10.10-	154.93	Withdrawal POS #992449 POS 7-ELEVEN 1155 W LA CADENA D US RIVERSIDE CA MCC: 5541
07/06	18.00-	136.93	Withdrawal Debit Card Merch. Post: 07/05 CASH APP*JASMINE MC 8774174551 CA 24492150187855449790120
07/06	10.00-	126.93	Withdrawal Debit Card Merch. Post: 07/05 CASH APP*JASMINE MC 8774174551 CA 24492150188855455479658
07/06	8.83-	118.10	Withdrawal Debit Card Merch. Post: 07/05 AMAPOLA RICO TACO 1 SN BERNRNO CA 24755420188641882866470
07/06	18.00-	100.10	Withdrawal Debit Card Merch. Post: 07/06 CASH APP*JASMINE MC 8774174551 CA 24492150188855478563090
07/07	34.95-	65.15	Withdrawal Debit Card Merch. Post: 07/06 LAS SYSTEMS 847-4628100 IL 24270740188900018435890
07/07	30.00-	35.15	Withdrawal Debit Card Merch. Post: 07/07 CASH APP*JASMINE MC 8774174551 CA 24492150189855347227702
07/07	69.12	104.27	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 07/07 Cash App*Cash Out Visa Direct CA 1 0189997043 9
07/07	4.75-	99.52	Withdrawal POS #018920814929 POS MANNA DONUT COLTON CA MCC: 5814
07/07	12.68-	86.84	Withdrawal Debit Card Merch. Post: 07/06 BAKERSBURGERS 105 COLTON CA 24493980189706000063216
07/07	29.00-	57.84	Withdrawal Overdrawn 8999 In the amount \$38.00.
07/07	33.18	91.02	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/07/20 2 0189546998 0 6536
07/07	6.49-	84.53	Withdrawal POS #989579 POS 7-ELEVEN 1035 S MT VERNON A US COLTON CA MCC: 5541
07/07	15.40	99.93	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/07/20 2 0189583090 1 6536
07/07	23.76	123.69	Deposit Debit Card Postmates Inc. Visa Direct CA Date 07/08/20 0 0190756348 4 5812
07/07	14.05-	109.64	Withdrawal POS #019057044913 POS ROSIES MINI MART & LIQUOR 1349 N MOUNT VERNON AVE COLTON CA MCC: 5921
07/08	18.39	128.03	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/08/20 0 0190632466 1 6536 Eff. Date 07/07
07/08	17.04-	110.99	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541 Eff. Date 07/07
07/08	4.50	115.49	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/08/20 0 0190665486 7 6536
07/08	19.68-	95.81	Withdrawal POS #996395 POS DENNY'S #7992 1190 SOUTH MT VERNON COLTON CA MCC: 5812
07/08	72.60-	23.21	Withdrawal Debit Card Merch. Post: 07/08 COLTON INN COLTON CA 24801970190286995400025
07/08	20.00-	3.21	Withdrawal Debit Card Merch. Post: 07/08 CASH APP*JASMINE MC 8774174551 CA 24492150190741394617994
07/08	3.00-	0.21	Withdrawal POS #019020876245 POS MANNA DONUT COLTON CA MCC: 5814
07/08	22.01	22.22	Deposit Debit Card Branch Messenger Visa Direct MN Date 07/08/20 2 0190964618 3 6051
07/08	9.75	31.97	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 07/09 Cash App*Cash Out Visa Direct CA 0 0191787804 4
07/08	10.33-	21.64	Withdrawal Debit Card Merch. Post: 07/09 PAYPAL *JRSMMOMMY143 Visa Direct CA 2 0190375596 1
07/09	6.35-	15.29	Withdrawal POS #019119915311 POS MANNA DONUT COLTON CA MCC: 5814

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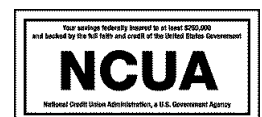
Member Level **Value+ Package**

Classic Checking ID 30

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Posting	Transaction	Balance	Transaction Description
07/09	8.75	24.04	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 07/09 Cash App*Cash Out Visa Direct CA 2 0191938983 2
07/09	0.99-	23.05	Recurring Withdrawal Debit Card Merch. Post: 07/09 APPLE.COM/BILL 408-974-1010 CA 24430990191828343719055
07/09	9.99-	13.06	Recurring Withdrawal Debit Card Merch. Post: 07/09 APPLE.COM/BILL 866-712-7753 CA 24692160191100018672446
07/10	4.50	17.56	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/10/20 0 0192579988 6 6536
07/10	19.70	37.26	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 07/10 Cash App*Cash Out Visa Direct CA 1 0192153603 5
07/10	20.00-	17.26	Withdrawal at ATM #019216643135 BP Dave Inc 1265 South Cochran Ave Los Angeles CA MCC: 6051
07/10	600.00	617.26	Deposit by Check Mobile eDeposit REF: 738776
07/10	4.84-	612.42	Withdrawal Debit Card Merch. Post: 07/09 GEORGES BURGERS 8 COLTON CA 24013390192001193531981
07/10	12.47-	599.95	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541
07/10	300.00-	299.95	Withdrawal Debit Card Merch. Post: 07/10 CASH APP*JASMINE MC 8774174551 CA 24492150192855377763035
07/11	220.00-	79.95	Withdrawal Debit Card Merch. Post: 07/10 CASH APP*CHARLIE JA 8774174551 CA 24492150192741401056739
07/11	72.60-	7.35	Withdrawal Debit Card Merch. Post: 07/11 COLTON INN COLTON CA 24801970193286995700025
07/12	175.00	182.35	Deposit by Check Mobile eDeposit REF: 739874
07/12	200.00	382.35	Deposit CU OnLine Transfer From Share 00
07/12	60.74-	321.61	Withdrawal at ATM #019417445324 BP Dave Inc 1265 South Cochran Ave Los Angeles CA MCC: 6051
07/12	35.51-	286.10	Withdrawal POS #240874 POS DENNY'S #7992 1190 SOUTH MT VERNON COLTON CA MCC: 5812
07/12	9.83	295.93	Withdrawal Adjustment Debit Card Credit Voucher Merch. Post: 07/13 Cash App*Cash Out Visa Direct CA 0 0195418976 2
07/12	100.00-	195.93	Withdrawal Debit Card Merch. Post: 07/12 CASH APP*JASMINE MC 8774174551 CA 24492150194741496469597
07/12	100.00-	95.93	Withdrawal Debit Card Merch. Post: 07/12 CASH APP*JASMINE MC 8774174551 CA 24492150194741342119297
07/13	29.00-	66.93	Withdrawal Overdrawn In the amount \$139.57 MARINER FINANCE Entry Class Code: PPD
07/13	72.60-	5.67-	Withdrawal Debit Card Merch. Post: 07/13 COLTON INN COLTON CA 24801970195286995900029
07/13	195.00	189.33	Deposit by Check Mobile eDeposit REF: 740335
07/13	29.00	218.33	Deposit
07/13			Fee Reversal - Fraud Dispute
07/13	29.00	247.33	Deposit
07/13			Fee Reversal - Fraud Dispute
07/13	29.00	276.33	Deposit
07/13			Fee Reversal - Fraud Dispute
07/13	29.00	305.33	Deposit
07/13			Fee Reversal - Fraud Dispute
07/13	125.82	431.15	Deposit DISPUTE - PROVISIONAL CREDIT
07/13	29.00-	402.15	Withdrawal Overdrawn 1001 In the amount \$300.00.
07/13	150.00-	252.15	Withdrawal Debit Card Merch. Post: 07/13 CASH APP*JASMINE MC 8774174551 CA 24492150195855380803452
07/13	50.00-	202.15	Withdrawal Debit Card Merch. Post: 07/13 CASH APP*JASMINE MC 8774174551 CA 24492150195855397227646
07/14	15.78-	186.37	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541
07/14	52.97-	133.40	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy Entry Class Code: WEB
07/14	54.48-	78.92	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy Entry Class Code: WEB
07/14	29.00-	49.92	Withdrawal Overdrawn In the amount \$687.08 ATT Entry Class Code: TEL
07/14	32.00-	17.92	Withdrawal Debit Card Merch. Post: 07/14 PIZZA HUT 024870 https://ipcha CA 24431060196091784000529
07/14	10.00-	7.92	Withdrawal Debit Card Merch. Post: 07/14 CASH APP*JASMINE MC 8774174551 CA 24492150196855414805860
07/14	170.00	177.92	Deposit by Check Mobile eDeposit REF: 741036
07/14	75.00	252.92	Deposit Debit Card Dave Inc Visa Direct CA Date 07/14/20 2 0196370339 2 6051
07/14	205.52	458.44	Deposit DISPUTE - PROVISIONAL CREDIT
07/14	27.07	485.51	Deposit DISPUTE - PROVISIONAL CREDIT
07/14	8.75-	476.76	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541

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640061642 1 3/9 UNQ a 08-01-20 SD



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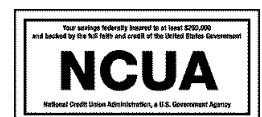
Member Level **Value+ Package**

Classic Checking ID 30

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Posting	Transaction	Balance	Transaction Description
07/14	8.81-	467.95	Withdrawal POS #356412 POS MCDONALD'S F5975 1201 S MT VERNON AVE COLTON CA MCC: 5814
07/14	140.00-	327.95	Withdrawal Debit Card Merch. Post: 07/14 CASH APP*JASMINE MC 8774174551 CA 24492150196855450502843
07/14	165.00	492.95	Deposit by Check Mobile eDeposit REF: 741319
07/15	29.41-	463.54	Withdrawal ACH POSSIBLE FINANCE TYPE: PAYMENT ID: 1823273909 CO: POSSIBLE FINANCE Entry Class Code: WEB
07/15	139.57-	323.97	Withdrawal ACH MARINER FINANCE TYPE: RETRY PYMT ID: 3030433977 CO: MARINER FINANCE Entry Class Code: PPD
07/15	130.00-	193.97	Withdrawal Debit Card Merch. Post: 07/14 CASH APP*JASMINE MC 8774174551 CA 24492150197855471790996
07/15	10.00-	183.97	Withdrawal Debit Card Merch. Post: 07/15 CASH APP*JASMINE MC 8774174551 CA 24492150197741477141907
07/15	2.45-	181.52	Withdrawal POS #019720800300 POS MANNA DONUT COLTON CA MCC: 5814
07/15	24.53-	156.99	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541
07/15	23.66-	133.33	Withdrawal POS #356288 POS DENNY'S #7992 1190 SOUTH MT VERNON COLTON CA MCC: 5812
07/15	102.58	235.91	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
07/15	3.35-	232.56	Withdrawal CU OnLine Transfer To Share 00
07/15	39.44	272.00	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/15/20 2 0197410796 0 6536
07/15	7.50	279.50	Deposit Debit Card Postmates Courier Paym VISA DIRECT WI Date 07/16/20 0 0198483896 0 6536
07/15	135.00	414.50	Deposit by Check Mobile eDeposit REF: 751911
07/16	6.45-	408.05	Withdrawal Debit Card Merch. Post: 07/15 COTIJA TACO SHOP COLTON CA 24431060198400105000811
07/16	24.46	432.51	Deposit Debit Card Postmates Inc. Visa Direct CA Date 07/16/20 1 0198599348 7 5812
07/16	10.77-	421.74	Withdrawal POS #086001 POS ARCO #42086 AMPM 1240 E WASHIN US COLTON CA MCC: 5541
07/16	72.60-	349.14	Withdrawal Debit Card Merch. Post: 07/16 COLTON INN COLTON CA 24801970198286995200039
07/16	2.43-	346.71	Withdrawal Debit Card Merch. Post: 07/15 RAISING CANE'S #292 SAN BERNARDIN CA 24231680198796816351261
07/16	105.00-	241.71	Withdrawal Debit Card Merch. Post: 07/16 CASH APP*JASMINE MC 8774174551 CA 24492150198741368651054
07/16	175.00	416.71	Deposit by Check Mobile eDeposit REF: 752454
07/16			ATM INQ 7ELEVEN-FC 1035 S MT VERNON AVE COLTON CA MCC: 6011
07/16	200.00-	216.71	Withdrawal at ATM #019900007735 ATM 7ELEVEN-FC 1035 S MT VERNON AVE COLTON CA MCC: 6011
07/16	46.96-	169.75	Withdrawal POS #019954529546 POS Wal-Mart Super Center 1692 WAL-SAMS COLTON CA MCC: 5411
07/17	600.00-	430.25-	Deposit Adjustment 7/10 DEP ADJ CK# 1163 RETURNED CLOSED ACCT ACCT.,MAKER-ANGEL'S WAY CHILD CARE,INC Eff. Date 07/10
07/17	10.00-	440.25-	Withdrawal RETURN DEPOSIT FEE Eff. Date 07/10
07/17	14.66-	454.91-	Withdrawal Debit Card Merch. Post: 07/16 FIVE GUYS CA 1447 QSR SAN BERNARDIN CA 24445000199500460313458
07/17	72.60-	527.51-	Withdrawal Debit Card Merch. Post: 07/17 COLTON INN COLTON CA 24801970199286995300010
07/18	6.70-	534.21-	Withdrawal Debit Card Merch. Post: 07/16 STARBUCKS STORE 51630 RIALTO CA 24692160200100449018945 Eff. Date 07/17
07/18	72.60-	606.81-	Withdrawal Debit Card Merch. Post: 07/18 COLTON INN COLTON CA 24801970200286995400015
07/23	56.49	550.32-	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
07/23	195.00-	745.32-	Deposit Adjustment 7/13 DEP ADJ CK# 925 RETURNED NSF MAKER-JASMINE MCCLEARY Eff. Date 07/13
07/23	10.00-	755.32-	Withdrawal RETURN DEPOSIT FEE Eff. Date 07/13
07/24	170.00-	925.32-	Deposit Adjustment 7/14 DEP ADJ CK# 952 RETURNED NSF MAKER-JASMINE MCCLEARY Eff. Date 07/14
07/24	10.00-	935.32-	Withdrawal RETURN DEPOSIT FEE Eff. Date 07/14
07/24	165.00-	1,100.32-	Deposit Adjustment 7/14 DEP ADJ CK# 957 RETURNED NSF MAKER-JASMINE MCCLEARY Eff. Date 07/14
07/24	10.00-	1,110.32-	Withdrawal RETURN DEPOSIT FEE Eff. Date 07/14
07/27	135.00-	1,245.32-	Deposit Adjustment 7/15 DEP ADJ CK# 960 RETURNED NSF MAKER-JASMINE MCCLEARY Eff. Date 07/15
07/27	10.00-	1,255.32-	Withdrawal RETURN DEPOSIT FEE Eff. Date 07/15
07/28	725.84	529.48-	Deposit ACH MASSMUTUAL REG P TYPE: RS/RP RTC ID: 9954820352 CO: MASSMUTUAL REG P Entry Class Code: CCD
07/28	175.00-	704.48-	Deposit Adjustment 7/16 DEP ADJ CK# 962 RETURNED NSF MAKER-JASMINE MCCLEARY Eff. Date 07/16
07/28	10.00-	714.48-	Withdrawal RETURN DEPOSIT FEE Eff. Date 07/16
07/29	29.00-	743.48-	Withdrawal Overdrawn In the amount \$29.41 POSSIBLE FINANCE Entry Class Code: WEB

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Member Number xxxxxxxx58

Statement For 07/01/2020 - 07/31/2020

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Member Level Value+ Package

Classic Checking ID 30

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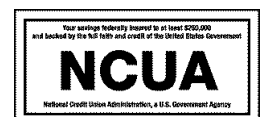
Posting	Transaction	Balance	Transaction Description
07/29	361.51	381.97-	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
07/29	29.00-	410.97-	Withdrawal Overdrawn 1001 In the amount \$300.00.

Withdrawals and Other Charges

103 Withdrawals and other Charges for \$5,528.92

Date	Amount	Description	Date	Amount	Description
07/01	\$28.00	Withdrawal at ATM	07/12	60.74	Withdrawal at ATM
07/01	20.00	Withdrawal POS	07/12	35.51	Withdrawal POS
07/01	20.00	Withdrawal Debit Card	07/12	100.00	Withdrawal Debit Card
07/01	1.00	Withdrawal at ATM	07/12	100.00	Withdrawal Debit Card
07/01	180.00	Withdrawal at ATM	07/13	72.60	Withdrawal Debit Card
07/01	80.74	Withdrawal ACH	07/13	150.00	Withdrawal Debit Card
07/02	8.10	Withdrawal Debit Card	07/13	50.00	Withdrawal Debit Card
07/02	26.93	Withdrawal POS	07/13	29.00	Withdrawal Fee
07/02	22.87	Withdrawal Debit Card	07/13	29.00	Withdrawal Fee
07/02	81.19	Withdrawal Debit Card	07/14	15.78	Withdrawal POS
07/02	15.10	Withdrawal POS	07/14	32.00	Withdrawal Debit Card
07/02	26.05	Withdrawal at ATM	07/14	10.00	Withdrawal Debit Card
07/02	29.41	Withdrawal ACH	07/14	8.75	Withdrawal POS
07/03	26.00	Withdrawal at ATM	07/14	8.81	Withdrawal POS
07/03	104.00	Withdrawal at ATM	07/14	140.00	Withdrawal Debit Card
07/03	125.82	Withdrawal Debit Card	07/14	52.97	Withdrawal ACH
07/03	15.00	Withdrawal Debit Card	07/14	54.48	Withdrawal ACH
07/03	5.99	Withdrawal Debit Card	07/14	29.00	Withdrawal Fee
07/03	29.00	Withdrawal Fee	07/15	130.00	Withdrawal Debit Card
07/03	29.00	Withdrawal Fee	07/15	10.00	Withdrawal Debit Card
07/04	103.00	Withdrawal at ATM	07/15	2.45	Withdrawal POS
07/05	10.77	Withdrawal POS	07/15	24.53	Withdrawal POS
07/05	20.00	Withdrawal POS	07/15	23.66	Withdrawal POS
07/05	11.87	Withdrawal POS	07/15	29.41	Withdrawal ACH
07/05	11.96	Withdrawal POS	07/15	139.57	Withdrawal ACH
07/06	10.10	Withdrawal POS	07/15	3.35	Withdrawal CU OnLine Transfer
07/06	18.00	Withdrawal Debit Card	07/16	6.45	Withdrawal Debit Card
07/06	10.00	Withdrawal Debit Card	07/16	10.77	Withdrawal POS
07/06	8.83	Withdrawal Debit Card	07/16	72.60	Withdrawal Debit Card
07/06	18.00	Withdrawal Debit Card	07/16	2.43	Withdrawal Debit Card
07/07	34.95	Withdrawal Debit Card	07/16	105.00	Withdrawal Debit Card
07/07	30.00	Withdrawal Debit Card	07/16	200.00	Withdrawal at ATM
07/07	4.75	Withdrawal POS	07/16	46.96	Withdrawal POS
07/07	12.68	Withdrawal Debit Card	07/17	14.66	Withdrawal Debit Card
07/07	6.49	Withdrawal POS	07/17	72.60	Withdrawal Debit Card
07/07	14.05	Withdrawal POS	07/17	600.00	Deposit Adjustment
07/07	29.00	Withdrawal Fee	07/17	10.00	Withdrawal
07/08	17.04	Withdrawal POS	07/18	6.70	Withdrawal Debit Card
07/08	19.68	Withdrawal POS	07/18	72.60	Withdrawal Debit Card
07/08	72.60	Withdrawal Debit Card	07/23	195.00	Deposit Adjustment
07/08	20.00	Withdrawal Debit Card	07/23	10.00	Withdrawal
07/08	3.00	Withdrawal POS	07/24	170.00	Deposit Adjustment
07/08	10.33	Withdrawal Debit Card	07/24	10.00	Withdrawal
07/09	6.35	Withdrawal POS	07/24	165.00	Deposit Adjustment
07/09	0.99	Withdrawal Debit Card	07/24	10.00	Withdrawal
07/09	9.99	Withdrawal Debit Card	07/27	135.00	Deposit Adjustment
07/10	20.00	Withdrawal at ATM	07/27	10.00	Withdrawal
07/10	4.84	Withdrawal Debit Card	07/28	175.00	Deposit Adjustment
07/10	12.47	Withdrawal POS	07/28	10.00	Withdrawal

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Member Level Value+ Package

Classic Checking ID 30

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Withdrawals and Other Charges

Date	Amount	Description
07/10	300.00	Withdrawal Debit Card
07/11	220.00	Withdrawal Debit Card
07/11	72.60	Withdrawal Debit Card

Continued from previous page.

Date	Amount	Description
07/29	29.00	Withdrawal Fee
07/29	29.00	Withdrawal Fee

Deposits and Other Credits

47 Deposits and other Credits for \$4,525.44

Date	Amount	Description	Date	Amount	Description
07/01	\$65.08	Withdrawal Adjustment Debit Card	07/12	\$9.83	Withdrawal Adjustment Debit Card
07/01	54.31	Deposit Debit Card	07/12	175.00	Deposit by Check
07/02	37.97	Deposit Debit Card	07/12	200.00	Deposit CU OnLine Transfer
07/02	51.90	Deposit Debit Card	07/13	195.00	Deposit by Check
07/02	56.24	Deposit Debit Card	07/13	29.00	Deposit
07/03	29.55	Withdrawal Adjustment Debit Card	07/13	29.00	Deposit
07/04	98.50	Withdrawal Adjustment Debit Card	07/13	29.00	Deposit
07/04	3.75	Withdrawal Adjustment Debit Card	07/13	29.00	Deposit
07/04	55.08	Deposit Debit Card	07/13	125.82	Deposit
07/04	75.00	Deposit Debit Card	07/14	75.00	Deposit Debit Card
07/05	51.15	Deposit Debit Card	07/14	170.00	Deposit by Check
07/05	25.79	Deposit Debit Card	07/14	205.52	Deposit
07/07	69.12	Withdrawal Adjustment Debit Card	07/14	27.07	Deposit
07/07	33.18	Deposit Debit Card	07/14	165.00	Deposit by Check
07/07	15.40	Deposit Debit Card	07/15	39.44	Deposit Debit Card
07/07	23.76	Deposit Debit Card	07/15	7.50	Deposit Debit Card
07/08	18.39	Deposit Debit Card	07/15	102.58	Deposit ACH
07/08	4.50	Deposit Debit Card	07/15	135.00	Deposit by Check
07/08	22.01	Deposit Debit Card	07/16	24.46	Deposit Debit Card
07/08	9.75	Withdrawal Adjustment Debit Card	07/16	175.00	Deposit by Check
07/09	8.75	Withdrawal Adjustment Debit Card	07/23	56.49	Deposit ACH
07/10	4.50	Deposit Debit Card	07/28	725.84	Deposit ACH
07/10	19.70	Withdrawal Adjustment Debit Card	07/29	361.51	Deposit ACH
07/10	600.00	Deposit by Check			

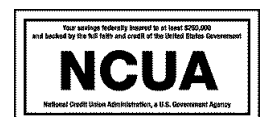
SAVINGS

Regular Savings ID 00

Beginning Balance	\$13.61
10 Total Deposits for	432.41
8 Total Withdrawals for	-436.02
Ending Balance	\$10.00

Posting	Transaction	Balance	Transaction Description
07/01	3.61-	10.00	Withdrawal Transfer To Loan 00
07/07	10.44	20.44	Deposit ACH POSTMATES INC. TYPE: Postmates ID: 1800948598 CO: POSTMATES INC. Entry Class Code: CCD
07/07	29.00-	8.56-	Withdrawal Overdrawn In the amount \$40.00 CUSOCAL Entry Class Code: WEB
07/12	250.00	241.44	Deposit by Check Mobile eDeposit REF: 739963
07/12	200.00-	41.44	Withdrawal CU OnLine Transfer To Share 30
07/13	31.44-	10.00	Withdrawal Transfer To Loan 00
07/14	1.55	11.55	Deposit ACH POSTMATES INC. TYPE: Postmates ID: 1800948598 CO: POSTMATES INC. Entry Class Code: CCD
07/14	29.00	40.55	Deposit
07/14			Fee Reversal - Courtesy
07/15	30.55-	10.00	Withdrawal Transfer To Loan 00
07/15	29.00-	19.00-	Withdrawal Overdrawn In the amount \$50.00 IRS Entry Class Code: PPD
07/15	25.65	6.65	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
07/15	3.35	10.00	Deposit CU OnLine Transfer From Share 30

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Member Level Value+ Package

Regular Savings ID 00

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Posting	Transaction	Balance	Transaction Description
07/17	29.00-	19.00-	Withdrawal Overdrawn In the amount \$40.00 CUSOCAL Entry Class Code: WEB
07/21	4.85	14.15-	Deposit ACH POSTMATES INC. TYPE: Postmates ID: 1800948598 CO: POSTMATES INC. Entry Class Code: CCD
07/23	14.12	0.03-	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
07/28	3.07	3.04	Deposit ACH POSTMATES INC. TYPE: Postmates ID: 1800948598 CO: POSTMATES INC. Entry Class Code: CCD
07/29	90.38	93.42	Deposit ACH SIERRA ALUMINUM TYPE: DIRECT DEP ID: 9111111101 CO: SIERRA ALUMINUM Entry Class Code: PPD
07/30	83.42-	10.00	Withdrawal Transfer To Loan 00

Withdrawals and Other Charges

8 Withdrawals and other Charges for \$436.02

Date	Amount	Description	Date	Amount	Description
07/01	\$3.61	Withdrawal Transfer	07/15	30.55	Withdrawal Transfer
07/07	29.00	Withdrawal Fee	07/15	29.00	Withdrawal Fee
07/12	200.00	Withdrawal CU OnLine Transfer	07/17	29.00	Withdrawal Fee
07/13	31.44	Withdrawal Transfer	07/30	83.42	Withdrawal Transfer

Deposits and Other Credits

10 Deposits and other Credits for \$432.41

Date	Amount	Description	Date	Amount	Description
07/07	\$10.44	Deposit ACH	07/15	\$3.35	Deposit CU OnLine Transfer
07/12	250.00	Deposit by Check	07/21	4.85	Deposit ACH
07/14	1.55	Deposit ACH	07/23	14.12	Deposit ACH
07/14	29.00	Deposit	07/28	3.07	Deposit ACH
07/15	25.65	Deposit ACH	07/29	90.38	Deposit ACH

LOANS

2019 Kia Optima ID 00

ANNUAL PERCENTAGE RATE 4.590%

Periodic Rate (Daily) .012575%

Loan Interest Year-To-Date \$824.94

Interest paid in 2019 \$164.39

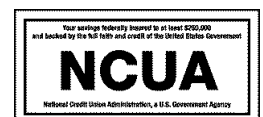
Loan payment of \$452.43 is past due.

Beginning Balance	\$29,307.30
4 Total payments for	149.02
0 Total Withdrawals for	0.00
Ending Balance	\$29,300.84

Posting	Transaction Amount	Principal	FINANCE CHARGE	Balance	Transaction Description
07/01	3.61-	0.00	3.61	29,307.30	Payments Transfer From Share 00
07/13	31.44-	0.00	17.87	29,307.30	Late Charge , Payments Transfer From Share 00
07/15	30.55-	0.00	30.55	29,307.30	Payments Transfer From Share 00
07/30	83.42-	6.46-	76.96	29,300.84	Payments Transfer From Share 00

Fees Paid	Total for this period	Total year-to-date	Total Last Year
Share-30 Total Returned Item Fees	\$232.00	\$435.00	\$0.00
Share-30 Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Share-00 Total Returned Item Fees	\$87.00	\$348.00	\$0.00
Share-00 Total Overdraft Fees	\$0.00	\$0.00	\$0.00

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Member Level **Value+ Package**

Funds Availability—Change in Terms Notice

Effective July 1, 2020, certain thresholds in our Funds Availability policy were adjusted as follows:

- If we place a two-day hold on a check deposit, we will generally make the first \$225 (increased from \$200) available to you on the day we receive your deposit.
- Checks deposited in any one day totaling more than \$5,525 (increased from \$5,000) may trigger a longer hold.

We appreciate your Membership.

