

Send Inquiries To:

MOKELUMNE FEDERAL CREDIT UNION
P.O. BOX 1717
LODI, CA 95241
(209) 938-1088

ACCOUNT NUMBER: 609292
YTD DIV RECEIVED: .00
PAGE NUMBER: 1 of 4

DANA CLARK
1148 TAMARACK DRIVE
LODI CA 95240

Free Shred Event! Thursday October 22, 2020. Tienda Branch Location 2310 Tienda Drive Ste, 204 Lodi CA 95242. 10am -1pm.
Shred Documents Safely & Securely For Free!

SUMMARY OF YOUR ACCOUNTS

<u>SUFFIX 001 PRIMARY SHARE</u>		<u>SUFFIX 015 CUSTOM CHECKING</u>	
STATEMENT PERIOD 07/01/20 - 09/30/20		STATEMENT PERIOD 09/01/20 - 09/30/20	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	358.27
DEPOSITS	0 .00	DEPOSITS	13 5,717.30
WITHDRAWALS	0 .00	WITHDRAWALS	50 5,912.18
ENDING BALANCE	25.00	DRAFTS CLEARED	0 .00
		ENDING BALANCE	163.39
DIVIDEND YEAR-TO-DATE	.00	DIVIDEND YEAR-TO-DATE	.00
DIVIDEND THIS PERIOD	.00	DIVIDEND THIS PERIOD	.00
AVERAGE DAILY BALANCE	25.00		
DAYS DIVIDEND EARNED	92		

SUFFIX 001 PRIMARY SHARE
(NO ACTIVITY)

SUFFIX 015 CUSTOM CHECKING

HISTORY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>ACCOUNT BALANCE</u>
8/31/20	Card Purchase	12.99-	345.28
	8/31/20 23:38 NETFLIX.COM		NETFLIX.COM CAUS
9/01/20	DEBIT	92.21-	253.07
	9/01/20 SPOTLOAN		DEBIT
9/01/20	CP-Courtesy Fee	26.00-	227.07
9/01/20	Card Purchase	300.00-	72.93-
	8/31/20 20:27 SPEEDY CASH		888-3331360 KSUS
9/01/20	Card Purchase	12.99-	85.92-
	9/01/20 20:27 DISNEYPLUS		888-9057888 CAUS
9/03/20	D000003944	255.00	169.08
	9/03/20 CASHNET 1		D000003944
9/03/20	ATM Withdrawal	160.00-	9.08
	9/03/20 7:30 7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
9/03/20	Card Purchase	3.80-	5.28
	9/03/20 7:31 7-ELEVEN 4943 S HWY 99		US STOCKTON
9/03/20	POS Return	150.00	155.28
	9/03/20 19:26 LS Financing Inc		Sherman Oaks CAUS
9/03/20	ATM Withdrawal	120.00-	35.28
	9/03/20 16:34 MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI		
9/04/20	Ach NSF Item Chg	26.00-	9.28
	Ach NSF Item Chg-300.00		
9/05/20	Card Purchase	34.43-	25.15-
	9/04/20 9:59 KAISER CPP PHARM 256		8882186245 CAUS
9/09/20	CREDIT	75.44	50.29
	9/09/20 MOBILOANS LLC		CREDIT
9/09/20	PIN Purchase	14.99-	35.30
	9/09/20 12:42 APPLE COM BILL		CUPERTINO CAUS
9/09/20	ADVANCE	255.00	290.30
	9/09/20 CASH FACTORY CAC		ADVANCE
9/09/20	ATM Withdrawal	260.00-	30.30



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

HISTORY (CONTINUED)			
DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT BALANCE
9/10/20	9/09/20 16:12 MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI		
	PIN Purch & Cash	24.77-	5.53
9/10/20	9/10/20 15:39 QUIK STOP #0152 1721 S CHEROKEE LN STE LODI		
9/11/20	LOAN	200.00	205.53
	9/11/20 Cashmax LOAN		
9/11/20	ATM Withdrawal	60.00-	145.53
	9/11/20 12:40 7ELEVEN-FC 4943 S STATE RT 99 STOCKTON		
9/12/20	Card Purchase	9.99-	135.54
	9/11/20 10:10 MICROSOFT*XBOX LIVE GOLMSBILL.INFO WAUS		
9/13/20	ATM Withdrawal	120.00-	15.54
	9/13/20 17:25 MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI		
9/14/20	ADD PYMT	30.00-	14.46-
	9/14/20 CMFG LIFE INS CO ADD PYMT		
9/14/20	CP-Courtesy Fee	26.00-	40.46-
9/15/20	Card Purchase	8.00-	48.46-
	9/13/20 4:55 MCW#916-LODI WASH LODI CAUS		
9/15/20	DIRECT DEP	1,662.05	1,613.59
	9/15/20 HANNIBALIndustr DIRECT DEP		
9/15/20	DEBIT	138.27-	1,475.32
	9/15/20 MOBILOANS LLC DEBIT		
9/15/20	DEBIT	184.44-	1,290.88
	9/15/20 PLAIN GREEN LLC DEBIT		
9/15/20	D000004004	300.00-	990.88
	9/15/20 CASHNET 2 D000004004		
9/15/20	ATM Withdrawal	200.00-	790.88
	9/15/20 5:40 7ELEVEN-FC 4943 S STATE RT 99 STOCKTON		
9/15/20	ATM Withdrawal	200.00-	590.88
	9/15/20 5:41 7ELEVEN-FC 4943 S STATE RT 99 STOCKTON		
9/15/20	ATM Withdrawal	100.00-	490.88
	9/15/20 5:41 7ELEVEN-FC 4943 S STATE RT 99 STOCKTON		
9/15/20	POS Return	150.00	640.88
	9/15/20 16:30 LS Financing Inc Sherman Oaks CAUS		
9/16/20	EDI PYMNTS	75.00-	565.88
	9/16/20 Dollar Financial EDI PYMNTS		
9/16/20	DEBIT	92.21-	473.67
	9/16/20 SPOTLOAN DEBIT		
9/16/20	CP-Courtesy Fee	26.00-	447.67
9/16/20	POS Return	255.00	702.67
	9/16/20 17:00 Curo Financial Visa Direct KSUS		
9/16/20	ATM Withdrawal	200.00-	502.67
	9/16/20 15:25 7ELEVEN-FC 4943 S STATE RT 99 STOCKTON		
9/16/20	ATM Withdrawal	20.00-	482.67
	9/16/20 15:26 7ELEVEN-FC 4943 S STATE RT 99 STOCKTON		
9/16/20	Card Purchase	3.80-	478.87
	9/16/20 15:28 7-ELEVEN 4943 S HWY 99 US STOCKTON		
9/16/20	Card Purchase	300.00-	178.87
	9/15/20 20:23 SPEEDY CASH 888-3331360 KSUS		
9/16/20	Card Purchase	176.47-	2.40
	9/15/20 20:23 LS FINANCING 747-3001542 CAUS		
9/18/20	D000004029	255.00	257.40
	9/18/20 CASHNET 1 D000004029		
9/18/20	LOAN	500.00	757.40
	9/18/20 RBC 888-387-1977 LOAN		
9/18/20	MONEYTREE	203.53-	553.87
	9/18/20 MONEYTREE #0592 MONEYTREE		
9/18/20	ATM Withdrawal	200.00-	353.87
	9/18/20 12:31 7ELEVEN-FC 4943 S STATE RT 99 STOCKTON		
9/18/20	ATM Withdrawal	200.00-	153.87
	9/18/20 12:32 7ELEVEN-FC 4943 S STATE RT 99 STOCKTON		
9/18/20	Card Purchase	4.24-	149.63



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

<u>HISTORY</u> (CONTINUED)		<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>ACCOUNT BALANCE</u>
9/18/20	Card Purchase	9/18/20 12:35	7-ELEVEN 4943 S HWY 99	17.15-	US STOCKTON 132.48
9/18/20	Card Purchase	9/18/20 18:10	OMO F & F MARKE 314	43.19-	S CENTRAL AVE LODI 89.29
9/18/20	Card Purchase	9/18/20 20:30	COSTCO GAS #1091	116.05-	LODI CAUS 26.76-
9/18/20	Card Purchase	9/18/20 20:30	COSTCO WHSE #1091	173.00	LODI CAUS 146.24
9/25/20	MONEYTREE	9/25/20	MONEYTREE #0592	38.52	MONEYTREE 184.76
9/25/20	CREDIT	9/25/20	MOBILOANS LLC	.99-	CREDIT 183.77
9/25/20	PIN Purchase	9/25/20 14:40	APPLE COM BILL	180.00-	CUPERTINO CAUS 3.77
9/25/20	ATM Withdrawal	9/25/20 19:04	MOKELUMNE FEDER 2310	1,748.29	TIENDA DRIVE #204 LODI 1,752.06
9/30/20	DIRECT DEP	9/30/20	HANNIBAL INDUSTR	300.00-	DIRECT DEP 1,452.06
9/30/20	D000004144	9/30/20	CASHNET 2	164.79-	D000004144 1,287.27
9/30/20	PAYMENT	9/30/20	RBC 888-387-1977	139.46-	PAYMENT 1,147.81
9/30/20	DEBIT	9/30/20	MOBILOANS LLC	184.44-	DEBIT 963.37
9/30/20	DEBIT	9/30/20	PLAIN GREEN LLC	299.98-	DEBIT 663.39
9/30/20	PAYMENT	9/30/20	CASH FACTORY CAD	200.00-	PAYMENT 463.39
9/30/20	ATM Withdrawal	9/30/20 5:31	7ELEVEN-FC 4943 S STATE RT 99	200.00-	STOCKTON 263.39
9/30/20	ATM Withdrawal	9/30/20 5:32	7ELEVEN-FC 4943 S STATE RT 99	100.00-	STOCKTON 163.39
9/30/20	ATM Withdrawal	9/30/20 5:33	7ELEVEN-FC 4943 S STATE RT 99		STOCKTON

DEPOSITS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>LOCATION</u>		
9/03/20	D000003944	255.00	CASHNET 1	D000003944	9/03/20
9/03/20	POS Return	150.00	LS Financing Inc	Sherman Oaks CAUS	9/03/20 19:26
9/09/20	CREDIT	75.44	MOBILOANS LLC	CREDIT	9/09/20
9/09/20	ADVANCE	255.00	CASH FACTORY CAC	ADVANCE	9/09/20
9/11/20	LOAN	200.00	Cashmax	LOAN	9/11/20
9/15/20	DIRECT DEP	1,662.05	HANNIBAL INDUSTR	DIRECT DEP	9/15/20
9/15/20	POS Return	150.00	LS Financing Inc	Sherman Oaks CAUS	9/15/20 16:30
9/16/20	POS Return	255.00	Curo Financial	Visa Direct KSUS	9/16/20 17:00
9/18/20	D000004029	255.00	CASHNET 1	D000004029	9/18/20
9/18/20	LOAN	500.00	RBC 888-387-1977	LOAN	9/18/20
9/25/20	MONEYTREE	173.00	MONEYTREE #0592	MONEYTREE	9/25/20
9/25/20	CREDIT	38.52	MOBILOANS LLC	CREDIT	9/25/20
9/30/20	DIRECT DEP	1,748.29	HANNIBAL INDUSTR	DIRECT DEP	9/30/20

OTHER DEDUCTIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>LOCATION</u>		
8/31/20	Card Purchase	12.99	NETFLIX.COM	NETFLIX.COM CAUS	8/31/20 23:38
9/01/20	DEBIT	92.21	SPOTLOAN	DEBIT	9/01/20
9/01/20	CP-Courtesy Fee	26.00			
9/01/20	Card Purchase	300.00	SPEEDY CASH	888-3331360 KSUS	8/31/20 20:27
9/01/20	Card Purchase	12.99	DISNEYPLUS	888-9057888 CAUS	9/01/20 20:27
9/03/20	ATM Withdrawal	160.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	9/03/20 7:30
9/03/20	Card Purchase	3.80	7-ELEVEN 4943 S HWY 99	US STOCKTON	9/03/20 7:31
9/03/20	ATM Withdrawal	120.00	MOKELUMNE FEDER 2310	TIENDA DRIVE #204 LODI	9/03/20 16:34



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

OTHER DEDUCTIONS (CONTINUED)

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION		
9/04/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-300.00		
9/05/20	Card Purchase	34.43	KAISER CPP PHARM 256 8882186245 CAUS	9/04/20	9:59
9/09/20	PIN Purchase	14.99	APPLE COM BILL CUPERTINO CAUS	9/09/20	12:42
9/09/20	ATM Withdrawal	260.00	MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI	9/09/20	16:12
9/10/20	PIN Purch & Cash	24.77	QUIK STOP #0152 1721 S CHEROKEE LN STE LODI	9/10/20	15:39
9/11/20	ATM Withdrawal	60.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/11/20	12:40
9/12/20	Card Purchase	9.99	MICROSOFT*XBOX LIVE GOLMSBILL.INFO WAUS	9/11/20	10:10
9/13/20	ATM Withdrawal	120.00	MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI	9/13/20	17:25
9/14/20	ADD PYMT	30.00	CMFG LIFE INS CO ADD PYMT	9/14/20	
9/14/20	CP-Courtesy Fee	26.00			
9/15/20	Card Purchase	8.00	MCW#916-LODI WASH LODI CAUS	9/13/20	4:55
9/15/20	DEBIT	138.27	MOBILOANS LLC DEBIT	9/15/20	
9/15/20	DEBIT	184.44	PLAIN GREEN LLC DEBIT	9/15/20	
9/15/20	D000004004	300.00	CASHNET 2 D000004004	9/15/20	
9/15/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/15/20	5:40
9/15/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/15/20	5:41
9/15/20	ATM Withdrawal	100.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/15/20	5:41
9/16/20	EDI PYMNTS	75.00	Dollar Financial EDI PYMNTS	9/16/20	
9/16/20	DEBIT	92.21	SPOTLOAN DEBIT	9/16/20	
9/16/20	CP-Courtesy Fee	26.00			
9/16/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/16/20	15:25
9/16/20	ATM Withdrawal	20.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/16/20	15:26
9/16/20	Card Purchase	3.80	7-ELEVEN 4943 S HWY 99 US STOCKTON	9/16/20	15:28
9/16/20	Card Purchase	300.00	SPEEDY CASH 888-3331360 KSUS	9/15/20	20:23
9/16/20	Card Purchase	176.47	LS FINANCING 747-3001542 CAUS	9/15/20	20:23
9/18/20	MONEYTREE	203.53	MONEYTREE #0592 MONEYTREE	9/18/20	
9/18/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/18/20	12:31
9/18/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/18/20	12:32
9/18/20	Card Purchase	4.24	7-ELEVEN 4943 S HWY 99 US STOCKTON	9/18/20	12:35
9/18/20	Card Purchase	17.15	OMO F & F MARKE 314 S CENTRAL AVE LODI	9/18/20	18:10
9/18/20	Card Purchase	43.19	COSTCO GAS #1091 LODI CAUS	9/18/20	20:30
9/18/20	Card Purchase	116.05	COSTCO WHSE #1091 LODI CAUS	9/18/20	20:30
9/25/20	PIN Purchase	.99	APPLE COM BILL CUPERTINO CAUS	9/25/20	14:40
9/25/20	ATM Withdrawal	180.00	MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI	9/25/20	19:04
9/30/20	D000004144	300.00	CASHNET 2 D000004144	9/30/20	
9/30/20	PAYMENT	164.79	RBC 888-387-1977 PAYMENT	9/30/20	
9/30/20	DEBIT	139.46	MOBILOANS LLC DEBIT	9/30/20	
9/30/20	DEBIT	184.44	PLAIN GREEN LLC DEBIT	9/30/20	
9/30/20	PAYMENT	299.98	CASH FACTORY CAD PAYMENT	9/30/20	
9/30/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/30/20	5:31
9/30/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/30/20	5:32
9/30/20	ATM Withdrawal	100.00	7ELEVEN-FC 4943 S STATE RT 99 STOCKTON	9/30/20	5:33

RETURNED ITEMS

DATE	AMOUNT	ITEM NUMBER	DESCRIPTION/TRACE
9/04/20	300.00	9999999	091408598710961

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
COURTESY FEE	78.00	650.00
RETURN CHECK	26.00	364.00

