



P.O. Box 11547
 Santa Ana, CA 92711-1547
 714/258-4000
 www.SchoolsFirstfcu.org

MARIA VELAZQUEZ
 6303 ELM AVE
 SAN BERNARDINO CA 92404-4433

Account Number: 0001131964

Date: 11/01/20 - 11/30/20

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Posting	Eff.		Pymt. Credit	Finance	Fee or	Trans.	
Date	Date	Transaction Description	or Credit	Charges	Charges	Amount	Balance
11/01	ID 01	PRIMARY REGULAR SHARE ACCOUNT	Balance Forward				21.81
11/07		Deposit Online Banking				200.00	221.81
		From VELAZQUEZ, PEDRO 0001XXXX98 Share 70					
11/07		Withdrawal at ATM #006143				200.00-	21.81
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y					
11/09		Withdrawal Transfer To Share 70				2.31-	19.50
11/09		Withdrawal Transfer To Share 70				10.00-	9.50
11/11		Deposit Online Banking				200.00	209.50
		From VELAZQUEZ, PEDRO 0001XXXX98 Share 70					
11/11		Withdrawal at ATM #006792				200.00-	9.50
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y					
11/14		Deposit Online Banking				100.00	109.50
		From VELAZQUEZ, PEDRO 0001XXXX98 Share 70					
11/15		Deposit Online Banking				400.00	509.50
		From VELAZQUEZ, PEDRO 0001XXXX98 Share 70					
11/15		Withdrawal at ATM #007397				400.00-	109.50
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y					
11/21		Withdrawal Online Banking Transfer To Share 70				104.50-	5.00
11/29		Deposit E033429889 1^M				127.82	132.82
		eDeposit					
11/30		Ending Balance					132.82
		Dividends Paid Year to Date				1.74	

11/01	ID 09	PAYROLL SAVINGS SHARE	Balance Forward				300.13
11/14		Deposit Online Banking				25.00	325.13
11/30		Deposit Dividend Tiered Rate				0.03	325.16
		Annual Percentage Yield Earned 0.12% from 11/01/20 through 11/30/20					
11/30		Ending Balance					325.16
		Dividends Paid Year to Date				0.16	

11/01	ID 70	FREE CHECKING	Balance Forward				971.08
11/02		Withdrawal POS #978660				77.32-	893.76
		POS MCDONALD'S F05 SN BERNRNO CA MCDONALO					
11/02		Withdrawal Debit Card				52.66-	841.10
		10/31 19292813 SP * MRBEAST MERCHLINE 8133772330 OH SP *					
11/03		Withdrawal ACH EASYPAY FINANCE				47.64-	793.46
		TYPE: BILLING ID: 875000981					

11/03	CO: EASYPAY FINANCE Withdrawal ACH EASYPAY FINANCE TYPE: BILLING ID: 875000981 --- Continued on following page ---	97.87-	695.59
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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
		CO: EASYPAY FINANCE						
11/03		Withdrawal POS #882962					90.00-	605.59
		POS WAL-MART #1914 HIGHLAND CA 4210 EAST O						
11/03		Withdrawal Debit Card					1.99-	603.60
		11/03 09589018 GOOGLE *King g.co/helppay# CA GOOGLE *King						
11/03		Withdrawal POS #234451					22.76-	580.84
		POS CARDENAS 2045 SAN BERNARDIN CA CARDENO						
11/03		Withdrawal POS #610457					37.84-	543.00
		POS BEIJING EXPRES SAN BERNARDIN CA BEIJIO						
11/04		Deposit Debit Card Credit Voucher					15.00	558.00
		ZELLE MUNOZ, AIDA US ZELLE O						
		Date 11/04/20 030900D09MCO793220 6539						
11/04		Withdrawal Debit Card					0.99-	557.01
		11/03 15666293 GOOGLE*KING INTERNET CA GOOGLE*KING 000000						
11/04		Withdrawal Debit Card					2.99-	554.02
		11/03 09697737 GOOGLE*KING INTERNET CA GOOGLE*KING 000000						
11/04		Withdrawal Debit Card					24.24-	529.78
		11/03 12826184 MCDONALD'S F29482 SAN BERNARDIN CA MCDONAL						
11/04		Withdrawal Debit Card					47.98-	481.80
		11/04 06769681 PERSONALIZATION MALL 630-910-6000 IL PERSO						
11/05		Withdrawal ACH CAPITAL ONE					25.00-	456.80
		TYPE: MOBILE PMT ID: 9279744980						
		CO: CAPITAL ONE						
11/05		Withdrawal POS #036325					34.08-	422.72
		POS DD'S DISCOUNTS SAN BERNARDIN CA DD'S O						
11/05		Withdrawal POS #165911					33.05-	389.67
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO						
11/05		Withdrawal Debit Card					15.88-	373.79
		11/04 12968104 KING TACO PICO TRUCK LOS ANGELES CA KING T						
11/06		Withdrawal POS #270196					50.00-	323.79
		POS COSTCO GAS #06 FONTANA S CA COSTCO GAO						
11/06		Deposit Debit Card Credit Voucher					25.00	348.79
		ZELLE AGUILAR, SARA US ZELLE O						
		Date 11/06/20 031100H08IPC071849 6539						
11/06		Withdrawal Debit Card					2.99-	345.80
		11/06 15115767 GOOGLE King Mountain View CA GOOGLE King 9						
11/06		Withdrawal Debit Card					6.67-	339.13

11/06	11/04 15037008 JACK IN THE BOX 3339 LOS ANGELES CA JACK I Deposit Debit Card Credit Voucher ZELLE MUNOZ, AIDA US ZELLE O --- Continued on following page ---	6.00	345.13
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		Date 11/06/20 031100H090SX537003 6539						
11/06		Withdrawal POS #698855					6.39-	338.74
		POS WM SUPERCENTER # HIGHLAND CA Wal-Mart0						
11/07		Withdrawal Debit Card					23.50-	315.24
		11/06 12374152 SQ *JELLO LOS PEPES Los Angeles CA SQ *JEL						
11/07		Withdrawal at ATM #006144					100.00-	215.24
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y						
11/07		Deposit Debit Card Credit Voucher					10.00	225.24
		ZELLE MARTINEZ, MAR US ZELLE O						
		Date 11/07/20 031200E0BELU516201 6539						
11/07		Withdrawal POS #022153					90.70-	134.54
		POS ROSS STORES #3 CHULA VISTA CA ROSS STO						
11/08		Withdrawal Transfer To Loan 09					74.55-	59.99
11/09		Deposit Online Banking Transfer From Loan 81					25.00	84.99
11/09		Deposit Transfer From Share 01					2.31	87.30
11/09		Withdrawal Debit Card					0.99-	86.31
		11/08 09700793 GOOGLE *King g.co/helppay# CA GOOGLE *King						
11/09		Withdrawal Debit Card					4.99-	81.32
		11/09 19742540 GOOGLE *Niantic Inc g.co/helppay# CA GOOGL						
11/09		Withdrawal Debit Card					9.99-	71.33
		11/08 23745039 GOOGLE*NORDCURRENT INTERNET CA GOOGLE*NORD						
11/09		Deposit Transfer From Share 01					10.00	81.33
11/09		Withdrawal Debit Card					60.00-	21.33
		11/07 09610012 CASA FINA LOS ANGELES CA CASA FINA 6635						
11/10		Deposit ACH LENDUP					250.00	271.33
		TYPE: LendUpLoan ID: 1453936907						
		CO: LENDUP						
11/10		Withdrawal Transfer To Loan 09					43.68-	227.65
11/10		Deposit ACH LA COUNTY					1431.98	1659.63
		TYPE: PAYROLL ID: 8956000927						
		CO: LA COUNTY						
11/10		Withdrawal Debit Card					21.33-	1638.30
		11/09 23013541 DOORDASH*MCDONALDS 6506819470 CA DOORDASH*						
11/11		Withdrawal POS #307720					91.26-	1547.04
		POS CARDENAS 2045 SAN BERNARDIN CA CARDENO						
11/11		Withdrawal POS #532039					16.02-	1531.02
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO						

11/11	Withdrawal at ATM #006755	100.00-	1431.02
	ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y		
11/11	Withdrawal Debit Card	2.99-	1428.03
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Posting	Eff.		Pymt. Credit	Finance	Fee or	Trans.	
Date	Date	Transaction Description	or Credit	Charges	Charges	Amount	Balance
11/11	11/11	09141897 GOOGLE *King g.co/helppay# CA GOOGLE *King				63.26-	1364.77
		Withdrawal Debit Card					
11/11	11/10	09116945 DULCERIA LA TAPATIA TIJUANA BCN ME DULCERI				80.82-	1283.95
		Withdrawal Debit Card					
11/11	11/10	12113428 EAST VALLEY WATER DIST HIGHLAND CA EAST VA				1.14-	1282.81
		Withdrawal CROSS-BORDER FEE					
11/11	11/10	12113428 EAST VALLEY WATER DIST HIGHLAND CA EAST VA				5.98-	1276.83
		Withdrawal POS #190307					
11/12	11/10	12113428 EAST VALLEY WATER DIST HIGHLAND CA EAST VA				22.63-	1254.20
		Withdrawal ACH SO CAL GAS					
		TYPE: PAID SCGC ID: 1992052494					
		CO: SO CAL GAS					
11/12	11/12	Deposit ACH Mountain Summit				1200.00	2454.20
		TYPE: MSF ID: FP00000035					
		CO: Mountain Summit					
11/12	11/12	Withdrawal POS #305116				33.86-	2420.34
		POS WAL-MART #1941 GLENDORA CA Wal-Mart SO					
11/13	11/13	031800H0DS55C682339 6539 ZELLE ROSANA RUBIO US ZELLE				150.00-	2270.34
		Withdrawal Debit Card					0
11/13	11/13	19317836 GOOGLE *DianDian Inter 650-253-0000 CA GOO				7.99-	2262.35
		Withdrawal Debit Card					
11/13	11/11	06137117 JACK IN THE BOX 0177 SAN BERNARDIN CA JACK				44.38-	2217.97
		Withdrawal Debit Card					
11/13	11/11	06137117 JACK IN THE BOX 0177 SAN BERNARDIN CA JACK				111.69-	2106.28
		Withdrawal POS #410983					
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO					
11/14	11/14	Withdrawal Transfer To Loan 08				507.36-	1598.92
11/14	11/14	Deposit Online Banking PSL Advance				475.00	2073.92
11/14	11/14	Withdrawal at ATM #007230				160.00-	1913.92
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y					
11/14	11/14	15507305 GOOGLE *King 650-253-0000 CA GOOGLE *King				0.99-	1912.93
		Withdrawal Debit Card					
11/14	11/13	06457014 WHITEPAGES 800-9529005 WA WHITEPAGES 00001				4.99-	1907.94
		Withdrawal Debit Card					
11/15	11/15	Withdrawal POS #539467				98.90-	1809.04
		POS SMART AND FINAL 741 HIGHLAND CA 275500					
11/15	11/15	Withdrawal POS #610445				117.07-	1691.97
		POS WM SUPERCENTER # HIGHLAND CA Wal-Mart0					
11/16	11/16	Withdrawal ACH PROGRESSIVELEASE				142.18-	1549.79

	TYPE: PMTS ID: 1460858540	
	CO: PROGRESSIVELEASE	
11/16	Withdrawal ACH TIME WARNER CABL	225.17- 1324.62
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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
		TYPE: TWC EFTPMT ID: C844840000					
		CO: TIME WARNER CABL					
11/16		Withdrawal POS #305346				30.01-	1294.61
		POS ARCO #42635 AM RIALTO CA ARCO #42635 0					
11/16		Deposit Debit Card Credit Voucher				10.00	1304.61
		ZELLE TANIA JIMENEZ US ZELLE 0					
		Date 11/16/20 032100H0FXYE048593 6539					
11/16		Withdrawal Debit Card				3.99-	1300.62
		11/16 06896899 GOOGLE *everbyte game 650-253-0000 CA GOOG					
11/16		Withdrawal POS #168727				57.45-	1243.17
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO					
11/17		Deposit ACH NET PAY ADVANCE				255.00	1498.17
		TYPE: PAYMENT ID: 1208818723					
		CO: NET PAY ADVANCE					
11/17		Withdrawal ACH SO CAL GAS				6.27-	1491.90
		TYPE: PAID SCGC ID: 1992052494					
		CO: SO CAL GAS					
11/17		Withdrawal ACH EASYPAY FINANCE				47.64-	1444.26
		TYPE: BILLING ID: 875000981					
		CO: EASYPAY FINANCE					
11/17		Withdrawal ACH EASYPAY FINANCE				97.87-	1346.39
		TYPE: BILLING ID: 875000981					
		CO: EASYPAY FINANCE					
11/17		Deposit Debit Card Credit Voucher				7.00	1353.39
		ZELLE MUNOZ, AIDA US ZELLE 0					
		Date 11/17/20 032200H0GKE5692330 6539					
11/17		Withdrawal POS #336122				19.19-	1334.20
		POS CARDENAS 2045 SAN BERNARDIN CA CARDENO					
11/17		Withdrawal Debit Card				15.88-	1318.32
		11/16 06049359 KING TACO PICO TRUCK LOS ANGELES CA KING T					
11/17		Withdrawal Debit Card				26.75-	1291.57
		11/17 09030860 Subway 30490 9098826609 CA Subway 30490 99					
11/18		Withdrawal ACH ONEMAIN				128.07-	1163.50
		TYPE: LOAN PYMNT ID: 9300365400					
		CO: ONEMAIN					
11/18		Deposit Debit Card Credit Voucher				16.25	1179.75
		ZELLE MUNOZ, AIDA US ZELLE 0					

11/18	Date 11/18/20 032300H0HGX3649534 6539	6.72	1186.47
	Deposit Debit Card Credit Voucher		
	ZELLE TANIA JIMENEZ US ZELLE 0		
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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
		Date 11/18/20 032300D0JXP1651137 6539						
11/18		Withdrawal Debit Card					300.00-	886.47
11/18		11/16 23200908 NETPAY ADVANCE 888-9423320 KS NETPAY ADVAN					6.00	892.47
		Deposit Debit Card Credit Voucher						
		ZELLE AGUILAR, SARA US ZELLE 0						
		Date 11/18/20 032300F0J9Z1683554 6539						
11/18		Withdrawal Debit Card					15.50-	876.97
11/18		11/18 032300B0L5CH687139 6539 ZELLE TANIA JIMENEZ US ZELLE						0
		Withdrawal POS #121594					59.22-	817.75
		POS COSTCO GAS #04 AZUSA CA COSTCO GAS #00						
11/19		Withdrawal Online Banking					35.00-	782.75
		HB Credit Card Payment to 524860XXXXX9697						
11/19		Withdrawal Debit Card					34.47-	748.28
		11/18 23304339 AMZN MKTP US*152YF5YM3 AMZN.COM/BILL WA AM						
11/19		Withdrawal POS #012957					54.44-	693.84
		POS TOMS SUPER BURGER SAN BERNARDIN CA 130						
11/20		Withdrawal ACH Credit One Bank					35.00-	658.84
		TYPE: Payment ID: WEB000004						
		CO: Credit One Bank						
11/20		Withdrawal ACH LENDUMO DB					260.16-	398.68
		TYPE: ONLINE PMT ID: 1029340879						
		CO: LENDUMO DB						
11/20		Withdrawal Debit Card					8.85-	389.83
		11/18 15513067 JACK IN THE BOX 3339 LOS ANGELES CA JACK I						
11/20		Withdrawal Debit Card					9.99-	379.84
		11/20 19603776 GOOGLE* Nordcurrent Mountain View CA GOOGL						
11/20		Draft 8770					27.00-	352.84
11/21		Withdrawal POS #209728					8.61-	344.23
		POS CARDENAS 2045 SAN BERNARDIN CA CARDENO						
11/21		Withdrawal Debit Card					4.85-	339.38
		11/19 09768406 MCDONALD'S F5619 SAN BERNARDIN CA MCDONALD						
11/21		Withdrawal Debit Card					7.27-	332.11
		11/20 23881304 MCDONALD'S F37804 AZUSA CA MCDONALD'S F378						
11/21		Withdrawal Debit Card					64.50-	267.61
		11/20 19863922 DOMINO'S 7821 909-886-6666 CA DOMINO'S 782						
11/21		Withdrawal Debit Card					110.27-	157.34
		11/21 032619101990167271 6300 GEICO AUTO WASHINGTON DC GEICO AUTO						0

11/21	Deposit Online Banking Transfer From Share 01	104.50	261.84
11/21	Deposit Online Banking Transfer From Loan 81	61.24	323.08
11/21	Withdrawal Online Banking	65.00-	258.08
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		To VELAZQUEZ, GEORGI 0001XXXX93 Share 01						
11/22		Withdrawal POS #215855					21.07-	237.01
11/23		POS JALISCO ME SN BERNRDNO CA 1589 E DATEO					348.08-	111.07-
		Withdrawal ACH GEICO						
		TYPE: GEICO PYMT ID: 1530075853						
		CO: GEICO						
11/23		Withdrawal ACH OverdraftFee					22.00-	133.07-
11/23		Deposit INCOMING WIRE					1000.00	866.93
11/23		FROM: HIGH RISE FINANCIAL, LLC.						
11/23		Withdrawal Debit Card					5.99-	860.94
		11/22 23209948 PANTAYA (800) 585-0422 800-990-4370 CA PAN						
11/23		Withdrawal Debit Card					8.80-	852.14
		11/20 12147346 MCDONALD'S F14199 IRWINDALE CA MCDONALD'S						
11/23		Withdrawal Debit Card					16.86-	835.28
		11/22 12217480 99 CENTS ONLY STORES # SAN BERNARDIN CA 99						
11/23		Withdrawal Debit Card					91.48-	743.80
		11/22 09087207 JACK IN THE BOX 0177 SAN BERNARDIN CA JACK						
11/23		Deposit *RFND 0001307899					22.00	765.80
11/23		REFUND 11/23/20 ACH OverdraftFee						
11/23		Withdrawal POS #035666					25.62-	740.18
		POS DOLLAR TREE SAN BERNARDIN CA 2084 E HO						
11/23		Withdrawal POS #214124					74.27-	665.91
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO						
11/24		Withdrawal Debit Card					0.99-	664.92
		11/24 12417335 GOOGLE *King g.co/helppay# CA GOOGLE *King						
11/24		Withdrawal Online Banking					15.00-	649.92
		To VELAZQUEZ, GEORGI 0001XXXX93 Share 01						
11/24		Withdrawal POS #065719					19.41-	630.51
		POS HARBOR FREIGHT TOOLS 5 SAN BERNARDIN O						
11/24		Withdrawal POS #413877					86.98-	543.53
		POS FOOD4LESS 2652 HIGHLAND CA FOOD4LESS O						
11/25		Withdrawal Transfer To Loan 04					166.06-	377.47
11/25		Withdrawal at ATM #008959					40.00-	337.47
		ATM SCHOOLSFIRST SN BERNARDINO CA 7047/15Y						
11/25		Withdrawal POS #225232					27.45-	310.02
		POS LA ESTRELL SN BERNRDNO CA 1734 E HIGHO						
11/25		Deposit ACH LA COUNTY					1466.34	1776.36

	TYPE: PAYROLL ID: 8956000927	
	CO: LA COUNTY	
11/25	Withdrawal Online Banking	100.00- 1676.36
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		To VELAZQUEZ, PEDRO 0001XXXX98 Share 70						
11/25		Withdrawal Debit Card					5.99-	1670.37
11/25	11/24	15531306 GOOGLE *King 650-253-0000 CA GOOGLE *King						
		Withdrawal POS #652578					81.57-	1588.80
		POS EL SUPER # 37 SAN BERNARDIN CA 263 E O						
11/25		Withdrawal POS #320844					3.49-	1585.31
		POS JALISCO ME SN BERNRNO CA 1589 E DATEO						
11/26		Withdrawal Debit Card					2.99-	1582.32
		11/26 06825007 GOOGLE *Century Games g.co/helppay# CA GOO						
11/26		Withdrawal Debit Card					4.99-	1577.33
		11/25 12753895 GOOGLE *King g.co/helppay# CA GOOGLE *King						
11/26		Withdrawal POS #014901					51.20-	1526.13
		POS STATERBRO 1522 SAN BERNARDIN CA STATEO						
11/27		Withdrawal Debit Card					46.96-	1479.17
		11/26 06869422 HLU*HULU 944685903143- HULU.COM/BILL CA HL						
11/28		Withdrawal Debit Card					2.99-	1476.18
		11/28 19110353 GOOGLE *King 650-253-0000 CA GOOGLE *King						
11/28		Withdrawal Debit Card					4.99-	1471.19
		11/27 12079061 GOOGLE *King 650-253-0000 CA GOOGLE *King						
11/28		Withdrawal Debit Card					9.65-	1461.54
		11/27 06043555 HLU*HULU 944685900839- HULU.COM/BILL CA HL						
11/28		Withdrawal Debit Card					13.99-	1447.55
		11/27 09102105 STEAM PURCHASE 425-9522985 WA STEAM PURCHA						
11/28		Withdrawal POS #273966					80.00-	1367.55
		POS RIO RANCH MKT #1 SAN BERNARDIN CA 2570						
11/29		Withdrawal Online Banking Transfer To Loan 81					45.00-	1322.55
11/29		Withdrawal POS #322115					34.00-	1288.55
		POS WAL-MART #1914 HIGHLAND CA 4210 EAST O						
11/29		Withdrawal POS #212957					95.29-	1193.26
		POS WM SUPERCENTER # HIGHLAND CA Wal-MartO						
11/30		Withdrawal ACH PROGRESSIVELEASE					142.18-	1051.08
		TYPE: PMTS ID: 1460858540						
		CO: PROGRESSIVELEASE						
11/30		Withdrawal ACH LENDUMO DB					260.16-	790.92
		TYPE: ONLINE PMT ID: 1029340879						
		CO: LENDUMO DB						
11/30		Withdrawal ACH Mountain Summit					287.99-	502.93

	TYPE: MSF ID: FP00000035		
	CO: Mountain Summit		
11/30	Withdrawal Transfer To Loan 07	293.13-	209.80
	--- Continued on following page ---		



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MARIA VELAZQUEZ
 6303 ELM AVE
 SAN BERNARDINO CA 92404-4433

Account Number: 0001131964

Date: 11/01/20 - 11/30/20

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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
11/30		Withdrawal Debit Card					4.99-	204.81
		11/29 23495506 GOOGLE *King 650-253-0000 CA GOOGLE *King						
11/30		Combined Minimum Balance was						
11/30		330.96 on 11/09/20						
11/30		Ending Balance						204.81
		Dividends Paid Year to Date					0.00	
			Total For This Period		Total Year-to-Date			
			Total NSF Fees	0.00	Total NSF Fees	0.00		
			Total Overdraft Fees	22.00	Total Overdraft Fees	220.00		
Number	Amount	Number	Amount	Number	Amount			
8770	27.00							
		*** ANNUAL PERCENTAGE RATE 13.790% ***		Periodic Rate (Daily)		.037780%		
11/01	ID 04	2008 FORD EDGE	Balance Forward					3810.29
11/25		Payments Transfer From Share 70	122.87-	43.19		166.06		3687.42
11/30		Ending Balance						3687.42
		A Payment of 166.06 is due on 12/25/20						
		Interest Paid Year to Date				551.59		
		*** ANNUAL PERCENTAGE RATE 13.750% ***		Periodic Rate (Daily)		.037671%		
11/01	ID 07	PERSONAL LOAN	Balance Forward					7404.66
11/30		Payments Transfer From Share 70	206.66-	86.47		293.13		7198.00
11/30		Ending Balance						7198.00
		A Payment of 293.13 is due on 12/30/20						
		Interest Paid Year to Date				1090.84		
		*** ANNUAL PERCENTAGE RATE 16.000% ***		Periodic Rate (Daily)		.043835%		
11/01	ID 09	PERSONAL LOAN	Balance Forward					2400.00
11/08		Payments Transfer From Share 70	27.21-	47.34		74.55		2372.79
11/09		Loan Advance Transfer NSF Fee	20.00	0.00		20.00		2392.79
11/10		Payments Transfer From Share 70	41.59-	2.09		43.68		2351.20

11/30	Ending Balance	2351.20
	A Payment of 118.23 is due on 12/08/20	
	Interest Paid Year to Date	49.43
	--- Continued on following page ---	



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Date: 11/01/20 - 11/30/20

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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
*** ANNUAL PERCENTAGE RATE 17.900% ***								
11/01	ID 08	PAYROLL SAVINGS LOAN (Open End)	Balance Forward					500.00
11/14		Payments Transfer From Share 70	500.00-				507.36	0.00
11/14		Loan Advance Online Banking	500.00				500.00	500.00
11/30		Ending Balance						500.00
Credit Limit 500.00 Credit Available 0.00								
A Payment of 500.00 plus Interest is due on 12/14/20								
*Balance Subject to Interest Rate:								
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any payments or credits. This gives us the daily balance.								
2020 Totals Year-to-Date								

Fees Charged YTD \$0.00								
Interest Charged YTD \$73.50								

Interest Paid Year to Date 73.50								

*** ANNUAL PERCENTAGE RATE 17.900% ***								
11/01	ID 81	OVERDRAFT PROTECTION (Open End)	Balance Forward					1413.76
11/09		Loan Advance Online Banking Transfer To Share 70	25.00				25.00	1438.76
11/21		Loan Advance Online Banking Transfer To Share 70	61.24				61.24	1500.00
11/29		Payments Online Banking Transfer From Share 70	22.33-				45.00	1477.67
11/30		Ending Balance						1477.67
Credit Limit 1,500.00 Credit Available 22.33								
A Payment of 45.00 is due on 01/01/21								
*Balance Subject to Interest Rate:								

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new
 --- Continued on following page ---



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Account Number: 0001131964

Date: 11/01/20 - 11/30/20

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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
advances and fees, and subtract any payments or credits. This gives us the daily balance.								
2020 Totals Year-to-Date								
		Fees Charged YTD		\$20.00				
		Interest Charged YTD		\$169.38				
		Interest Paid Year to Date		169.38				
FEES								
Post		Description					Amount	
		TOTAL FEES FOR THIS PERIOD					0.00	
INTEREST CHARGED								
		Interest Charge on Loan 08 - PAYROLL SAVINGS LOAN					7.36	
		Interest Charge on Loan 81 - OVERDRAFT PROTECTION					22.67	
		TOTAL INTEREST FOR THIS PERIOD					30.03	
2020 Totals Year-to-Date								
		Fees Charged YTD		\$20.00				
		Interest Charged YTD		\$242.88				
		Total Dividends Paid Year to Date		1.90				
		Total Interest Paid Year to Date		1934.74				

