

Account Number:	100213335
Statement Period:	10/27/20 to 10/31/20
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MICHAEL EDWARD ELLIS  
 1194 SECRET LAKE TRAIL  
 PLUMAS LAKE CA 95961

**Statement Summary This Period:**

Checking	\$	0.00
Savings	\$	0.00
Certificates	\$	-
Money Market	\$	-
IRAs	\$	-
Share Total	\$	0.00
Loans <sup>1,2</sup>	\$	-

*1 Mortgage balance may not be included*

*2 A loan payment is required each calendar month*

# SAFE Checking Accounts

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**FREEDOM CHECKING**

Suffix: 09

Beginning Balance:	0.00
Deposits:	235.95
Withdrawals:	235.95
Checks Paid:	0.00
Service Charges / Fees:	0.00
Ending Balance:	0.00

Joint Owners:	
Average Daily Balance:	0.50
Low Monthly Balance:	0.00
Year to Date Dividends:	0.00
Number of Checks Paid:	0

**Deposits**

Date	Amount	Description
10-27	86.71	Deposit
10-28	35.00	ATM/Electronic Transfer from Share 100176583-09 Online Banking 10/28/2020 14:51 611626
10-28	14.24	POS Refund to Shares 372062031888 STINEMANS FARM SUPPLY WHEATLAND CAUS
10-29	80.00	ATM/Electronic Transfer from Share 100176583-09 Online Banking 10/29/2020 12:16 636431
10-30	20.00	ATM/Electronic Transfer from Share 100176583-09 Online Banking 10/30/2020 20:54 676913

**Fees & Withdrawals**

Date	Amount	Description
10-27	21.10	POS Purchase WALGREENS STORE 2293 RIOLIVEHURST CAUS
10-27	21.00	POS Purchase WALGREENS STORE 2293 RIOLIVEHURST CAUS
10-27	20.00	ATM/Electronic Transfer to Share 100176583-09 Online Banking 10/27/2020 17:19 595056
10-27	2.92	POS Purchase PLUMAS STOP N S 2297 RIVER OAKS BLVD PLUMAS LAKE CAUS
10-27	10.38	POS Purchase PLUMAS STOP N S 2297 RIVER OAKS BLVD PLUMAS LAKE CAUS
10-27	10.00	POS Purchase UNITED PACIFIC 6700 FIVE STAR BLV US ROCKLIN CAUS
10-28	19.10	POS Purchase WALGREENS STORE 2293 RIOLIVEHURST CAUS
10-28	2.00	POS Purchase NICOLAUS EXPRES 3499 POWERLINE RD US NICOLAUS CAUS
10-28	15.14	POS Purchase 372062031888 STINEMANS FARM SUPPLY WHEATLAND CAUS
10-29	13.89	POS Purchase Plumas Stop N S 869 River Oaks Blvd Plumas Lake CAUS
10-29	20.96	POS Purchase WALGREENS STORE 2293 RIOLIVEHURST CAUS



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<b>FREEDOM CHECKING continued</b>			
<b>Fees &amp; Withdrawals</b>			
<b>Date</b>	<b>Amount</b>	<b>Description</b>	
10-29	20.96	POS Purchase WALGREENS STORE 2293 RIOLIVEHURST CAUS	
10-29	24.00	ATM Withdrawal 30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND CAUS	
10-29	2.00	ATM/POS Network Fee 30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND CAUS	
10-29	3.56	POS Purchase PLUMAS STOP N S 2297 RIVER OAKS BLVD PLUMAS LAKE CAUS	
10-29	6.10	POS Purchase WALGREENS STORE 2293 RIOLIVEHURST CAUS	
10-29	2.84	ATM/Electronic Transfer to Share 100176583-09 Online Banking 10/29/2020 22:15 650070	
10-30	20.00	ATM Withdrawal GOLDEN 1 C 6839 FIVESTAR BLVD #D ROCKLIN CAUS	

<b>SHARE SAVINGS ACCT</b>		<b>Suffix: 00</b>	
Beginning Balance:	0.00	Joint Owners:	
Ending Balance:	0.00	Year to Date Dividends:	0.00
Average Daily Balance:	0.00		
<b>Transactions</b>			
<b>Date</b>	<b>Amount</b>	<b>Balance</b>	<b>Description</b>
10-27	5.00	5.00	Deposit
10-27	-5.00	0.00	ATM/Electronic Transfer to Share 100176583-09 Online Banking 10/27/2020 17:19 595047

**Summary for 2020**

IRA Year to Date Dividends:	0.00	Total Year to Date Federal Withholding:	0.00
Other Year to Date Dividends:	0.00		
Total Year to Date Dividends:	0.00		