



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

STACY L PENNINGTON  
 P.O. BOX 2469  
 SUN CITY CA 92586

Account Number: 0000770468

Date: 09/01/20 - 09/30/20

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Posting	Eff.		Pymt.	Credit	Finance	Fee or	Trans.	
Date	Date	Transaction Description	or Credit	Charges	Charges	Charges	Amount	Balance
09/01	ID 01	PRIMARY REGULAR SHARE ACCOUNT	Balance Forward					5.00
09/30		Ending Balance						5.00
		Dividends Paid Year to Date					0.01	
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09/01	ID 20	SUMMER SAVER	Balance Forward					0.00
09/30		Ending Balance						0.00
		Dividends Paid Year to Date					0.00	
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09/01	ID 70	FREE CHECKING	Balance Forward					43.52-
09/01		Deposit Debit Card Credit Voucher					298.17	254.65
		PAYPAL*Penning San Jose CA PAYPAL*PenOingt						
		Date 09/01/20 000000222540355518 6536						
09/01		Withdrawal Online Banking					100.00-	154.65
		To PENNINGTON,COOPE 0000XXXX77 Share 70						
09/01		Deposit Debit Card Credit Voucher					495.00	649.65
		PAYPAL*Penning San Jose CA PAYPAL*PenOingt						
		Date 09/01/20 000000462340360947 6536						
09/01		Withdrawal Online Banking Transfer To Loan 01					96.79-	552.86
09/01		Withdrawal Debit Card					30.00-	522.86
		09/01 024501111503525865 6051 PAYPAL *ELITEKUSTOM San Jose CA 2211 0orth						
09/01		Recurring Withdrawal Debit Card					72.00-	450.86
		09/01 024518034333639318 6051 PAYPAL *PICMONKEY San Jose CA 2211 No0th F						
09/02		Withdrawal Debit Card					20.00-	430.86
		09/02 06707261 STARBUCKS 800-782-7282 800-782-7282 WA STA						
09/03		Withdrawal Online Banking					50.00-	380.86
		To PENNINGTON,COOPE 0000XXXX77 Share 70						
09/03		Withdrawal Online Banking					30.00-	350.86
		To PENNINGTON,COOPE 0000XXXX77 Share 70						
09/03		Withdrawal Debit Card					136.47-	214.39
		09/01 19758608 MONEYTREE HPPPROD 425-9176040 WA MONEYTREE						
09/03		Deposit Debit Card Credit Voucher					148.50	362.89
		PAYPAL*Penning San Jose CA PAYPAL*PenOingt						
		Date 09/04/20 000000241568997018 6536						
09/04		Withdrawal ACH PAYPAL					3.50-	359.39
		TYPE: RETRY PYMT ID: PAYPALS177						
		CO: PAYPAL						
09/04		Withdrawal ACH PAYPAL					47.95-	311.44
		TYPE: RETRY PYMT ID: PAYPALS177						
		CO: PAYPAL						
09/04		Withdrawal POS #582178					98.00-	213.44
		--- Continued on following page ---						



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09/04		POS TRI VALLEY MEDICAL WEI MURRIETA CA 390 Withdrawal POS #688446					21.74-	191.70
09/05		POS O'REILLY AUTO MURRIETA CA O'REILLY AUO Withdrawal Debit Card					21.21-	170.49
09/06		09/04 19225072 AMAZON.COM*MU9HE2QF1 A AMZN.COM/BILL WA AM Withdrawal at ATM #007343					24.95-	145.54
09/07		ATM Everi TEMECULA CA 45000 PECHANGA PKWYO Withdrawal at ATM #005247					103.00-	42.54
09/07		ATM BANK OF AMERICA PERRIS CA *PERRIS CROO Deposit Debit Card					45.00	87.54
09/07		SAMS CLUB RENEWAL 888-746-7726 AR SAMS CLU Date 09/04/20 09625007 Deposit Debit Card					55.00	142.54
09/07		SAMSCLUB.COM 888-746-7726 AR SAMSCLUB.COM Date 09/04/20 12605301 Withdrawal Debit Card					8.80-	133.74
09/07		09/04 19612685 CHICK-FIL-A #01793 MURRIETA CA CHICK-FIL-A Withdrawal Debit Card					27.80-	105.94
09/07		09/05 15553685 FAIRWAY CAFE SAN JACINTO CA FAIRWAY CAFE 0 Withdrawal Debit Card					45.00-	60.94
09/07		09/03 15595949 SAMSCLUB.COM 888-746-7726 AR SAMSCLUB.COM Withdrawal Debit Card					55.00-	5.94
09/08		09/03 06606322 SAMSCLUB.COM 888-746-7726 AR SAMSCLUB.COM Deposit ACH LENDUP TYPE: LendUpLoan ID: 1453936907 CO: LENDUP					240.00	245.94
09/08		Withdrawal at ATM #007759 ATM BANK OF AMERICA TEMECULA CA *TEMECULAO					203.00-	42.94
09/09		Deposit ACH NET PAY ADVANCE TYPE: PAYMENT ID: 1208818723 CO: NET PAY ADVANCE					250.00	292.94
09/09		Withdrawal Online Banking To PENNINGTON,COOPE 0000XXXX77 Share 70					50.00-	242.94
09/09		Deposit ACH Julian Charter S TYPE: PAYROLL ID: 1330894086 CO: Julian Charter S					642.86	885.80
09/09		Withdrawal Debit Card 09/09 19052759 Amazon Prime*MU4BQ1RI1 Amzn.com/bill WA Am					14.13-	871.67
09/09		Withdrawal Debit Card 09/08 23001747 91 EXPRESS LANES WEB ANAHEIM CA 91 EXPRESS					20.00-	851.67
--- Continued on following page ---								



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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
09/10		Deposit ACH CASH CENTRAL TYPE: ePay ID: 1208808681 CO: CASH CENTRAL		255.00			1106.67	
09/10		Withdrawal ACH CASHNET 2 TYPE: D000003978 ID: REP-ENOVA CO: CASHNET 2		75.00			1031.67	
09/10		Withdrawal ACH 500FastCash TYPE: DEBIT ID: 821913846 CO: 500FastCash		149.00			882.67	
09/10		Recurring Withdrawal Debit Card 09/10 025409726909230653 4899 NETFLIX COM LOS GATOS CA NETFLIX COM 0		12.99			869.68	
09/10		Withdrawal Debit Card 09/10 23229521 VZWRLSS*BILL PAY VW 800-922-0204 FL VZWRLS		75.00			794.68	
09/11		Withdrawal at ATM #006566 ATM SCHOOLSFIRST MURRIETA CA 1045/40428 HY		400.00			394.68	
09/12		Withdrawal POS #284136 POS CIRCLE K 06013 PERRIS CA CIRCLE K 0600		30.01			364.67	
09/12		Withdrawal Debit Card 09/10 15523597 CAMPINI'S ITALIAN DELI TEMECULA CA CAMPINI		28.96			335.71	
09/14		Withdrawal Debit Card 09/14 025852093902239761 6051 PAYPAL *STACYPENNIN San Jose CA 2211 Oorth		312.09			23.62	
09/15		Withdrawal Debit Card 09/15 025935377007014070 6051 PAYPAL *STACYPENNIN San Jose CA 2211 Oorth		4.42			19.20	
09/15		Deposit Debit Card UPLIFT INC 8442575400 CA UPLIFT INC 0001 Date 09/14/20 06166627		35.62			54.82	
09/15		Deposit Debit Card UPLIFT INC 8442575400 CA UPLIFT INC 0001 Date 09/14/20 12155993		107.51			162.33	
09/15		Deposit Debit Card Credit Voucher PAYPAL*Penning San Jose CA PAYPAL*PenOingt Date 09/16/20 000000857722136099 6536		260.99			423.32	
09/16		Withdrawal ACH CHECK CITY TYPE: CHECK CITY ID: 1870524498 CO: CHECK CITY		294.12			129.20	
09/16		Withdrawal Debit Card 09/15 12297595 USPS PO BOXES ONLINE 800-782-6724 DC USPS		94.00			35.20	
09/16		Withdrawal Online Banking To PENNINGTON, COOPE 0000XXXX77 Share 70		10.00			25.20	
09/19		Withdrawal POS #165858 --- Continued on following page ---		13.99			11.21	



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09/19		POS CIRCLE K 06013 PERRIS CA CIRCLE K 0600				10.55-	0.66
09/21		Withdrawal Debit Card 09/19 15887776 Amazon.com*M44ZL9MI1 Amzn.com/bill WA Amaz				25.36-	24.70-
09/21		Withdrawal ACH PAYPAL TYPE: INST XFER ID: PYPALSI77 CO: PAYPAL				22.00-	46.70-
09/22		Withdrawal ACH OverdraftFee Deposit ACH CHECK CITY TYPE: CHECK CITY ID: 1870524498 CO: CHECK CITY				250.00	203.30
09/22		Withdrawal Debit Card 09/22 071362 775633 6012 FINGERHUT PAYMENTS EDEN PRAIRIE MN 7005 FL				22.98-	180.32
09/23		Withdrawal ACH PAYPAL TYPE: INST XFER ID: PYPALSI77 CO: PAYPAL				8.00-	172.32
09/23		Withdrawal Debit Card 09/22 23663204 TAQUERIA 2 POTRILLOS 9096378868 CA TAQUERI				25.53-	146.79
09/24		Withdrawal ACH CREDITCARD PYMNT TYPE: PAYBYPHONE ID: 1465106539 CO: CREDITCARD PYMNT				36.00-	110.79
09/24		Withdrawal ACH CONT FINANCE TYPE: PAY BY PHO ID: 9044030448 CO: CONT FINANCE				40.00-	70.79
09/24		Deposit ACH Julian Charter S TYPE: PAYROLL ID: 1330894086 CO: Julian Charter S				678.00	748.79
09/24		Withdrawal Debit Card 09/24 12821194 AMZN Mktp US*M43FN3G90 Amzn.com/bill WA AM				7.49-	741.30
09/24		Withdrawal Debit Card 09/23 19801771 PHILIPS.COM SHOP 866-3093263 CT PHILIPS.CO				15.32-	725.98
09/24		Deposit Debit Card Credit Voucher PAYPAL*Penning San Jose CA PAYPAL*PenOingt Date 09/25/20 000000673201192232 6536				55.44	781.42
09/25		Deposit ACH NET PAY ADVANCE TYPE: PAYMENT ID: 1208818723 CO: NET PAY ADVANCE				250.00	1031.42
09/25		Deposit ACH LENDUP TYPE: LendUpLoan ID: 1453936907 CO: LENDUP				250.00	1281.42
09/25		Withdrawal ACH CASHNET 2 --- Continued on following page ---				75.00-	1206.42



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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
		TYPE: D000004089 ID: REP-ENOVA CO: CASHNET 2						
09/25		Withdrawal ACH 500FastCash TYPE: DEBIT ID: 821913846 CO: 500FastCash					149.00-	1057.42
09/25		Withdrawal at ATM #006339 ATM BANK OF AMERICA TEMECULA CA *TEMECULAO					403.00-	654.42
09/25		Withdrawal POS #013280 POS ANASA HAIR STU TEMECULA CA ANASA HAIRO					163.00-	491.42
09/25		Withdrawal Debit Card 09/24 23013745 91 EXPRESS LANES WEB ANAHEIM CA 91 EXPRESS					25.00-	466.42
09/26		Withdrawal Debit Card 09/25 15174311 76 - UNITED OIL 49 MENIFEE CA 76 - UNITED					35.02-	431.40
09/26		Withdrawal Debit Card 09/25 06161632 VZWRSS*BILL PAY VW 800-922-0204 FL VZWRLS					70.91-	360.49
09/26		Withdrawal Debit Card 09/25 19143304 AARON'S ONLINE PAYMENT 8776079999 GA AARON					71.83-	288.66
09/26		Withdrawal Debit Card 09/24 09181244 LENDUP 855-253-6387 CA LENDUP 99999999					282.24-	6.42
09/28		Deposit ACH MONEYTREE #0592 TYPE: MONEYTREE ID: 1911218621 CO: MONEYTREE #0592					83.00	89.42
09/28		Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL					0.79-	88.63
09/28		Withdrawal ACH LENDUP TYPE: LendUpLoan ID: 1453936907 CO: LENDUP					110.45-	21.82-
09/28		Withdrawal ACH OverdraftFee					22.00-	43.82-
09/28		Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL					225.00-	268.82-
09/28		Withdrawal ACH OverdraftFee					22.00-	290.82-
09/29		Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL					2.99-	293.81-
09/30		Combined Minimum Balance was						
09/30		288.81 on 09/29/20						
09/30		Ending Balance						293.81-
		Dividends Paid Year to Date					0.00	
		--- Continued on following page ---						



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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
				Total For This Period		Total Year-to-Date		
		Total NSF Fees		0.00		484.00		
		Total Overdraft Fees		66.00		88.00		
		*** ANNUAL PERCENTAGE RATE 14.250% ***		Periodic Rate (Daily)		.039041%		
09/01	ID 01	PERSONAL LOAN/REAF Balance Forward						335.36
09/01		Payments Online Banking Transfer From Share 70	95.87-	0.92			96.79	239.49
09/30		Ending Balance						239.49
		A Payment of 96.79 is due on 09/10/20						
		Interest Paid Year to Date					95.72	
		Total Dividends Paid Year to Date					0.01	
		Total Interest Paid Year to Date					290.20	



Member Services  
(844) 244-6363  
support@chime.com

Stacy Pennington  
26510 Murrieta Rd  
Menifee, CA 92585

## Spending Account Statement

### Account number

156175418417

### Statement period

September 2020 (September 01, 2020 - September 30, 2020)

### Summary

Beginning balance on September 01, 2020	-\$19.88
Deposits	\$2,690.00
ATM Withdrawals	-\$143.00
Purchases	-\$2,538.20
Adjustments	\$0.00
Transfers	\$0.00
Round Up Transfers	\$0.00
Fees	-\$2.50
SpotMe Tips	-\$3.00
<b>Ending balance on September 30, 2020</b>	<b>-\$16.58</b>

### Transactions

DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
9/25/2020	Netpay Advance 888 9423320, KS, US	Purchase	-\$291.91	-\$291.91
9/25/2020	Stacypennin 402 935 7733, CA, US	Purchase	-\$57.92	-\$57.92
9/24/2020	Julian charter s Julian charter s	Deposit	\$350.00	\$350.00
9/12/2020	Stacypennin 402 935 7733, CA, US	Purchase	-\$28.08	-\$28.08

9/10/2020	Cash Central 580 4604305, UT, US	Purchase	-\$157.49	-\$157.49
9/10/2020	Aarons Cnp Www.Aarons.Co, GA, US	Purchase	-\$71.83	-\$71.83
9/09/2020	Target Temecula, US	Purchase	-\$91.07	-\$91.07
9/09/2020	Julian charter s Julian charter s	Deposit	\$350.00	\$350.00
9/04/2020	Stacypennin 402 935 7733, CA, US	Purchase	-\$154.65	-\$154.65
9/04/2020	Dunkin Donuts Murrieta, CA, US	Purchase	-\$11.09	-\$11.09
9/03/2020	Cash Withdrawal Fee	Fee	-\$2.50	-\$2.50
9/03/2020	Your Pizza Stop Sun City, CA, US	Purchase	-\$30.94	-\$30.94
9/02/2020	McDonald's Sun City, CA, US	Purchase	-\$19.42	-\$19.42
9/02/2020	Lendup 855 253 6387, CA, US	Purchase	-\$294.00	-\$294.00
9/02/2020	Southwest Airlines 800 435 9792, TX, US	Purchase	-\$179.92	-\$179.92
9/02/2020	Netpay Advance 888 9423320, KS, US	Purchase	-\$300.00	-\$300.00
9/02/2020	Shell Service Station Temecula, CA, US	Purchase	-\$26.08	-\$26.08
9/02/2020	ATM Withdrawal 1045/40428 Hot Springs Murrieta, CA, US - SCHOOLSFIRST	ATM Withdrawal	-\$143.00	-\$143.00
9/01/2020	Stacypennin Visa Direct, CA, US	Purchase	-\$514.80	-\$514.80
9/01/2020	Stacypennin Visa Direct, CA, US	Purchase	-\$309.00	-\$309.00
9/01/2020	SpotMe Tip	Tip	-\$3.00	-\$3.00
9/01/2020	Visa Money Transfer Venmo*pennington Stacy New York City, NY, US	Deposit	\$1,990.00	\$1,990.00

## Yearly Summary

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SpotMe Tips	-\$17.00
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# Error Resolution Procedures

In case of errors or questions about your electronic transactions, call [1-844-244-6363](tel:1-844-244-6363), write to Chime Member Services, P.O. Box 417, San Francisco, CA 94104-0417, or email us at [claims@chime.com](mailto:claims@chime.com) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.