

TARA MOSELLE HENDRICKS
4177 2ND AVE
LOS ANGELES CA 90008

Account Number: **0001467016**

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				5.00	
11/30		Ending Balance					5.00
		Dividends Paid Year to Date				0.01	

11/01	ID 20	BIRTHDAY SAVINGS Balance Forward				0.01	
11/04		Deposit ACH LA UNIF SCH DIST				50.00	50.01
11/05		Withdrawal Online Banking Transfer To Share 70				20.00-	30.01
11/06		Withdrawal Online Banking Transfer To Share 70				4.00-	26.01
11/06		Withdrawal Online Banking Transfer To Share 70				5.00-	21.01
11/06		Withdrawal Online Banking Transfer To Share 70				10.00-	11.01
11/07		Withdrawal Online Banking Transfer To Share 70				11.00-	0.01
11/19		Deposit ACH LA UNIF SCH DIST				18.56	18.57
11/30		Deposit Dividend Tiered Rate				0.02	18.59
		Annual Percentage Yield Earned 2.35% from 11/01/20 through 11/30/20					
11/30		Ending Balance					18.59
		Dividends Paid Year to Date				0.18	

11/01	ID 70	FREE CHECKING Balance Forward					134.59
11/01		Deposit Debit Card Credit Voucher				24.62	159.21
		Cash App*Cash San Francisco CA Cash AOp*Ca					
		Date 11/01/20 000018263118870638 6536					
11/01		Withdrawal at ATM #000081				23.50-	135.71
		ATM EL PUEBLO PR-284993 LOS ANGELES CA 470					
11/02		Withdrawal Debit Card				1.00-	134.71
		10/30 19292714 RESUME-NOW.COM 8443517 866-933-7587 PR RES					
11/02		Withdrawal Debit Card				1.45-	133.26
		10/30 12293375 RESUME-NOW.COM 8443517 866-933-7587 PR RES					
11/02		Withdrawal Debit Card				6.00-	127.26
		10/31 23325295 CASH APP*TYRIS LEGR 4153753176 CA CASH APP					
11/02		Withdrawal Debit Card				7.00-	120.26
		10/31 12354438 LYFT *RIDE SAT 10AM 855-865-9553 CA LYFT *					
11/02		Withdrawal Debit Card				9.99-	110.27
		11/01 09273708 Roku for BET 8162728107 DE Roku for BET 99					
11/02		Withdrawal Debit Card				101.00-	9.27
		10/31 06269236 CASH APP*KYLE SANDE 4153753176 CA CASH APP					
11/03		Withdrawal Debit Card				1.10-	8.17
		11/02 06600634 HCP*ICANREADBOOKCLUB 888-9658737 NY HCP*IC					
11/04		Deposit ACH LA UNIF SCH DIST				75.54	83.71
11/04		Withdrawal Debit Card				8.00-	75.71
		11/03 15765274 CASH APP*TYRIS LEGR 4153753176 CA CASH APP					
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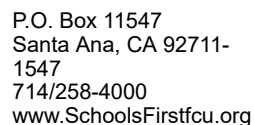
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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Finance Charges	Fee or Charges	Trans. Amount	Balance
11/05		Withdrawal Debit Card				70.00-	5.71
		11/05 031012402013162865 6051 Dave Inc Los Angeles CA 1265 South CoOhran					
11/05		Withdrawal Debit Card				0.39-	5.32
		11/05 031012529630191541 6051 Albert Instant Walnut CA 340 S Lemon Ove #					
11/05		Deposit Debit Card Credit Voucher				0.39	5.71
		Albert Instant Walnut CA 340 S Lemon Ove #					
		Date 11/05/20 031012529630191906 6051					
11/05		Deposit Online Banking Transfer From Share 20				20.00	25.71
11/05		Withdrawal Debit Card				17.49-	8.22
		11/05 031012691215267009 6051 Dave Inc Los Angeles CA 1265 South CoOhran					
11/05		Withdrawal Debit Card				1.00-	7.22
		11/05 031012739990329510 6051 Dave Inc Los Angeles CA 1265 South CoOhran					
11/06		Deposit Online Banking Transfer From Share 20				4.00	11.22
11/06		Deposit Online Banking Transfer From Share 20				5.00	16.22
11/06		Withdrawal POS #000543				7.50-	8.72
		POS KING CHIEF TOB LOS ANGELES CA KING CHO					
11/06		Deposit Online Banking Transfer From Share 20				10.00	18.72
11/06		Withdrawal ACH NSF Fee				22.00-	3.28-
		In the amount \$24.00 FLOATME DB					
11/06		Withdrawal ACH NSF Fee				22.00-	25.28-
		In the amount \$87.66 Cash Aisle					
11/07		Deposit *RFND 0005235076				22.00	3.28-
11/07		REFUND 11/06/20 ACH NSF Fee					
11/07		Deposit *RFND 0005235066				22.00	18.72
11/07		REFUND 11/06/20 ACH NSF Fee					
11/07		Deposit Online Banking Transfer From Share 20				11.00	29.72
11/07		Deposit Debit Card Credit Voucher				24.62	54.34
		Cash App*Cash San Francisco CA Cash AOp*Ca					
		Date 11/07/20 000019349282492267 6536					
11/07		Deposit Debit Card Credit Voucher				10.75	65.09
		Cash App*Cash San Francisco CA Cash AOp*Ca					
		Date 11/07/20 000019356104505925 6536					
11/08		Withdrawal Transfer To Loan 03				1.91-	63.18
11/09		Withdrawal Debit Card				3.60-	59.58
		11/06 09723283 STOCKER RX PHARMACY LOS ANGELES CA STOCKER					
11/09		Withdrawal Debit Card				9.99-	49.59
		11/08 09587032 Prime Video*287ZT1KJ1 888-802-3080 WA Prim					
11/09		Withdrawal Debit Card				10.91-	38.68
		11/06 09601235 TUMBY S PIZZA LOS ANGELES CA TUMBY S PIZZA					
11/09		Withdrawal Debit Card				38.68-	0.00
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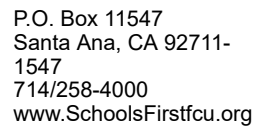
Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit Charges	Finance Fee or Charges	Trans. Amount	Balance
11/12		11/08 23706262 VESTA *AT&T PREPAID 866-608-3007 OR VESTA Withdrawal ACH NSF Fee				22.00-	22.00-
		In the amount \$24.00 FLOATME DB					
11/24	11/23	Withdrawal NSF Fee 9004				22.00-	44.00-
		In the amount \$87.66.					
11/30		Combined Minimum Balance was					
11/30		20.43 on 11/24/20					
11/30		Ending Balance					44.00-
		Dividends Paid Year to Date				0.00	

			Total For This Period	Total Year-to-Date			
			-----	-----			
Total NSF Fees			88.00	132.00			
			-----	-----			
Total Overdraft Fees			0.00	946.00			

*** ANNUAL PERCENTAGE RATE 17.250% *** Periodic Rate (Daily) .047260%							
11/01	ID 03	PERSONAL LOAN Balance Forward					892.82
11/08		Payments Transfer From Share 70	0.00	1.91		1.91	892.82
11/08		Loan Advance Transfer NSF Fee	20.00	0.00		20.00	912.82
11/30		Ending Balance					912.82
A Payment of 91.14 is due on 11/07/20							
Interest Paid Year to Date						66.12	

*** ANNUAL PERCENTAGE RATE 12.900% ***							
11/01	ID 01	OVERDRAFT PROTECTION (Open End) Balance Forward					300.00
11/30		Ending Balance					300.00
Credit Limit 300.00							
A Payment of 25.00 is due on 10/23/20							

*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.							
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Posting	Eff.		Pymt.	Credit	Finance	Fee or	Trans.	
Date	Date	Transaction Description	or Credit	Charges	Charges	Amount	Balance	
2020 Totals Year-to-Date								

		Fees Charged YTD		\$0.00				
		Interest Charged YTD		\$18.24				

		Interest Paid Year to Date				18.24		
Post		FEES					Amount	
		Description						
		TOTAL FEES FOR THIS PERIOD					0.00	
		INTEREST CHARGED						
		Interest Charge on Loan 01 - OVERDRAFT PROTECTION					0.00	
		TOTAL INTEREST FOR THIS PERIOD					0.00	
2020 Totals Year-to-Date								

		Fees Charged YTD		\$0.00				
		Interest Charged YTD		\$18.24				

		Total Dividends Paid Year to Date				0.19		
		Total Interest Paid Year to Date				101.21		