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## CONSOLIDATED STATEMENT

For the Period: **09/20/20 thru 10/20/20**

Member Name: **SA TYROME D MORRIS**

Member Number: **6431771**

SA TYROME D MORRIS  
 360 BERRY STREET  
 APT 201  
 SAN FRANCISCO, CA 94158-

### Summary of Accounts

#### Deposit Accounts

Account	Account Number	Ending Balance Last Statement	Ending Balance This Statement
<b>Regular Share Account</b>	<b>6431771-01-0</b>	<b>\$6.22</b>	<b>\$7.77</b>
<b>PenCheck Limited</b>	<b>8138285-02-1</b>	<b>-\$579.78</b>	<b>\$1.79</b>
Total Deposit Accounts		-\$573.56	\$9.56

#### Overview of Accounts

Year-to-Date Dividend on non-IRA Accounts	Year-to-Date Certificate Penalty	Year-to-Date Finance Charges	IRA Contribution 2019	IRA Contribution 2020
<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Regular Share Account

#### Summary for Account Number: 6431771-01-0

Joint Owner or Beneficiary if indicated: Bridget T Morris, Bnf

Balance Last Statement (09/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (10/20/20)
<b>\$6.22</b>	<b>-\$5,505.89</b>	<b>\$5,507.44</b>	<b>\$7.77</b>

Annual Percentage Yield Earned

**.05% based on 30 days**

#### Account Activity

Date	Description	Activity	Other Charges	Balance
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09/20/20	Previous Balance			\$6.22
09/23/20	Penfed Online Transfer Credit	5,500.00		5,506.22
09/24/20	Penfed Online Transfer Debit	-400.00		5,106.22
09/24/20	Penfed Online Transfer Debit	-500.00		4,606.22
09/24/20	Penfed Online Transfer Debit	-300.00		4,306.22
09/24/20	Penfed Online Transfer Debit	-200.00		4,106.22
09/25/20	Penfed Online Transfer Debit	-50.00		4,056.22
09/25/20	Telephone Funds Transfer	-327.89		3,728.33
09/26/20	Atm Fee	-1.50	-1.50	3,726.83
09/26/20	Atm/debit Card Withdrawal 1661 Divisadero Stsan Franciscoca1661 Dius	-63.00		3,663.83
09/26/20	Penfed Online Transfer Debit	-200.00		3,463.83
09/29/20	Atm Fee	-1.50	-1.50	3,462.33
09/29/20	Atm/debit Card Withdrawal *visitacion Valleysan Franciscoca*visitaus	-123.00		3,339.33
09/30/20	Penfed Online Transfer Debit	-3,300.00		39.33
09/30/20	Atm Fee	-1.50	-1.50	37.83
09/30/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-23.00		14.83
09/30/20	Penfed Online Transfer Credit	7.40		22.23
09/30/20	Atm Fee	-1.50	-1.50	20.73
09/30/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-13.00		7.73
10/20/20	Dividend	0.04		7.77
10/20/20	Ending Balance			\$7.77

Regular Savings Annual Percentage Yield (APY): 0.05% September and October

## PenCheck Limited

### Summary for Account Number: 8138285-02-1

Balance Last Statement (09/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (10/20/20)
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**-\$579.78**

**-\$13,928.07**

**\$14,509.64**

**\$1.79**

Annual Percentage Yield  
Earned

**.00% based on 31 days**

### Account Activity

Date	Description	Activity	Other Charges	Balance
09/20/20	Previous Balance			-\$579.78
09/21/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		-28.86
09/21/20	Refund Dda Nsf Ach Debit Fee Refund Ach Nsf Fee Eff:09/17/20	30.00	30.00	1.14
09/21/20	Money Transfer Credit From 3rd Party Curo Financial Visa Direct Kscuro Fius	255.00		256.14
09/21/20	Atm Fee	-1.50	1.50	254.64
09/21/20	Atm/debit Card Withdrawal 1661 Divisadero Stsan Franciscoca1661 Dius	-203.00		51.64
09/21/20	Atm/debit Card Pos Debit 6692 Mission Streedaly City Cacigaretus	-46.71		4.93
09/21/20	Money Transfer Credit From 3rd Party	0.01		4.94

09/21/20	Brigit Visa Direct Nybrigit Us			
09/21/20	Money Transfer Credit From 3rd Party	50.00		54.94
09/21/20	Brigit Visa Direct Nybrigit Us			
09/21/20	Atm/debit Card Pos Debit	-49.09		5.85
09/22/20	Harveys Place San Franciscocaharveysus			
09/22/20	Preauth Debit	-1.00		4.85
09/22/20	Dave, Inc Debit			
09/22/20	Preauth Debit	-9.99		-5.14
09/22/20	Brigit.com Membership			
09/22/20	Reverse Preauth Withdrl	9.99		4.85
09/22/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-25.15
09/22/20	Check Card Credit 09/17	6,200.00		6,174.85
09/23/20	Golden State Nissan Colma Ca			
09/23/20	Penfed Online Transfer Debit	-5,500.00		674.85
09/23/20	Atm Fee	-1.50	1.50	673.35
09/23/20	Atm/debit Card Withdrawal	-303.00		370.35
09/23/20	*fourth & Brannan San Franciscoca*fourthus			
09/23/20	Atm Fee	-1.50	1.50	368.85
09/23/20	Atm/debit Card Withdrawal	-203.00		165.85
09/24/20	*fourth & Brannan San Franciscoca*fourthus			
09/24/20	Penfed Online Transfer Credit	400.00		565.85
09/24/20	Penfed Online Transfer Credit	500.00		1,065.85
09/24/20	Atm/debit Card Pos Debit	-220.00		845.85
09/24/20	505 S Van Ness San Franciscocaauto Cius			
09/24/20	Atm Fee	-1.50	1.50	844.35
09/24/20	Atm/debit Card Withdrawal	-131.00		713.35
09/24/20	400 Guerrero St San Franciscoca400 Gueus			
09/24/20	Penfed Online Transfer Credit	300.00		1,013.35
09/24/20	Atm/debit Card Pos Debit	-147.58		865.77
09/24/20	1440 Fillmore St San Franciscocabeauty Us			
09/24/20	Atm/debit Card Pos Debit	-21.36		844.41
09/24/20	Walgreens Store 67san Franciscocawalgreuus			
09/24/20	Atm Fee	-1.50	1.50	842.91
09/24/20	Atm/debit Card Withdrawal	-80.00		762.91
09/24/20	415 Westlake Centedaly City Casan Matus			
09/24/20	Penfed Online Transfer Credit	200.00		962.91
09/24/20	Check Card Purchase Debit 09/23	-39.90		923.01
09/25/20	3freecreditscoreinfo 8552 855-2103770 Nj			
09/25/20	Preauth Debit	-100.00		823.01
09/25/20	Att Payment			
09/25/20	Preauth Debit	-126.38		696.63
09/25/20	Att Payment			
09/25/20	Atm Fee	-1.50	1.50	695.13
09/25/20	Atm/debit Card Withdrawal	-200.00		495.13
09/25/20	2171 Junipero Serrdaly City Caprovideus			
09/25/20	Penfed Online Transfer Credit	50.00		545.13
09/25/20	Funds Transfer Credit	327.89		873.02
09/25/20	Check Card Purchase Debit 09/24	-50.29		822.73
09/25/20	Chevron 0380026 San Francisco Ca			
09/25/20	Check Card Purchase Debit 09/24	-60.00		762.73
09/25/20	Chevron 0380026 San Francisco Ca			
09/25/20	Check Card Purchase Debit 09/23	-60.89		701.84
09/25/20	El Faro Restaurant Inc San Francisco Ca			
09/25/20	Check Card Purchase Debit 09/24	-96.80		605.04
09/25/20	Auto City Garage San Francisco Ca			
09/25/20	Check Card Purchase Debit 09/24	-98.00		507.04
09/25/20	Tmobile*postpaid Tel 800-937-8997 Wa			
09/25/20	Check Card Purchase Debit 09/24	-267.04		240.00
09/25/20	Pg&e/ez-pay 800-743-5000 Ca			
09/25/20	Check Card Purchase Debit 09/24	-300.00		-60.00
09/26/20	Advance America Spartanburg Ca			
09/26/20	Penfed Online Transfer Credit	200.00		140.00
09/28/20	Check Card Purchase Debit 09/26	-65.08		74.92
09/29/20	Petco 1334 63513345 San Francisco Ca			
09/29/20	Atm Fee	-1.50	1.50	73.42
09/29/20	Atm/debit Card Withdrawal	-23.00		50.42

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09/29/20	Check Card Purchase Debit 09/28 Peet's #33002 San Francisco Ca	-18.52		31.90
09/30/20	Atm Fee	-1.50	1.50	30.40
09/30/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-23.00		7.40
09/30/20	Penfed Online Transfer Credit	3,300.00		3,307.40
09/30/20	Atm/debit Card Pos Debit Carmax #6080 401 Scolma Cacarmax Us	-3,300.00		7.40
09/30/20	Penfed Online Transfer Debit	-7.40		0.00
09/30/20	Check Card Purchase Debit 09/28 8669399963thecreditpros 844-8150949 Nj	-69.00		-69.00
10/01/20	Money Transfer Credit From 3rd Party Dave Inc Visa Direct Cadave Inus	75.00		6.00
10/02/20	Check Card Purchase Debit 10/02 Apple.com/bill 866-712-7753 Ca	-0.99		5.01
10/03/20	Money Transfer Credit From 3rd Party Advance America Visa Direct Scadvanceus	255.00		260.01
10/03/20	Atm Fee	-1.50	1.50	258.51
10/03/20	Atm/debit Card Withdrawal 1661 Divisadero Stsan Franciscoca1661 Dius	-183.00		75.51
10/05/20	Atm/debit Card Pos Debit 4700 3rd St San Franciscocabayviewus	-67.00		8.51
10/05/20	Preauth Debit Brigit.com Protection	-50.00		-41.49
10/05/20	Reverse Preauth Withdrl	50.00		8.51
10/05/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-21.49
10/05/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		529.43
10/05/20	Atm/debit Card Pos Debit Safeway #1490 San Franciscocasafewayus	-70.25		459.18
10/05/20	Brigit.com	-50.00		409.18
10/05/20	Atm/debit Card Deposit - Pfcu Atm 2171 Junipero Serrdaly City Caprovideus	255.00		664.18
10/05/20	Check Card Purchase Debit 10/04 Pho Anh Dao Oakland Ca	-5.00		659.18
10/06/20	Preauth Debit Carmax Auto Finance	-305.34		353.84
10/06/20	Atm Fee	-1.50	1.50	352.34
10/06/20	Atm/debit Card Withdrawal 2600 Bayshore Blvdsan Franciscoca2600 Baus	-22.50		329.84
10/06/20	Atm/debit Card Pos Debit 44 Park Plaza Drivdaly City Cacigaretus	-23.68		306.16
10/06/20	Atm/debit Card Pos Debit 1799 El Camino Reasan Bruno Caarco#00us	-56.35		249.81
10/06/20	Atm/debit Card Pos Debit Jet Black Redwood City Cajet Blaus	-107.00		142.81
10/06/20	Atm Fee	-1.50	1.50	141.31
10/06/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-43.00		98.31
10/06/20	Check Card Purchase Debit 10/05 Tmobile*postpaid Pda 800-937-8997 Wa	-17.42		80.89
10/06/20	Check Card Purchase Debit 10/05 Petco 1334 63513345 San Francisco Ca	-45.55		35.34
10/06/20	Check Card Purchase Debit 10/05 Dave Inc Los Angeles Ca	-80.74		-45.40
10/06/20	Check Card Purchase Debit 10/05 Western Dental 96 800-3263254 Ca	-200.00		-245.40
10/07/20	Preauth Debit Dave, Inc Debit	-1.00		-246.40
10/07/20	Reverse Preauth Withdrl	1.00		-245.40
10/07/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-275.40
10/07/20	Preauth Debit Speedy #94 Payment	-300.00		-575.40
10/07/20	Reverse Preauth Withdrl	300.00		-275.40

10/07/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-305.40
10/07/20	Check Card Purchase Debit 10/06 Iphone Citiz*pmt 11 Of 24 888-2016306 Ct	-40.74		-346.14
10/19/20	Preauth Debit Brigit.com Membership	-9.99		-356.13
10/19/20	Reverse Preauth Withdrl	9.99		-346.14
10/19/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-376.14
10/19/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		174.78
10/19/20	Brigit.com	-9.99		164.79
10/19/20	Atm Fee	-1.50	1.50	163.29
10/19/20	Atm/debit Card Withdrawal 1661 Divisadero Stsan Franciscoca1661 Dius	-83.00		80.29
10/20/20	Atm Fee	-1.50	1.50	78.79
10/20/20	Atm/debit Card Withdrawal 5298 Mission St San Franciscoca5298 Mius	-62.00		16.79
10/20/20	Money Transfer Credit From 3rd Party Dave Inc Visa Direct Cadave Inus	75.00		91.79
10/20/20	Check Card Credit 10/19 Chevron 0096982 Daly City Ca	13.00		104.79
10/20/20	Check Card Purchase Debit 10/19 Chevron 0096982 Daly City Ca	-43.00		61.79
10/20/20	Check Card Purchase Debit 10/19 Western Dental 96 800-3263254 Ca	-60.00		1.79
10/20/20	Ending Balance			\$1.79