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CONSOLIDATED STATEMENT

For the Period: **08/20/20 thru 09/20/20**

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
Regular Share Account	6431771-01-0	\$5.00	\$6.22
PenCheck Limited	8138285-02-1	-\$371.78	-\$579.78
Total Deposit Accounts		-\$366.78	-\$573.56

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
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00

Regular Share Account

Summary for Account Number: 6431771-01-0

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

Balance Last Statement (08/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (09/20/20)
\$5.00	-\$20,724.00	\$20,725.22	\$6.22

Annual Percentage Yield Earned

.04% based on 31 days

Account Activity

Date	Description	Activity	Other Charges	Balance
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08/20/20	Previous Balance			\$5.00
09/01/20	Penfed Online Transfer Credit	13,500.00		13,505.00
09/01/20	Penfed Online Transfer Debit	-2,500.00		11,005.00
09/02/20	Telephone Funds Transfer	-7,200.00		3,805.00
09/03/20	Penfed Online Transfer Credit	1,000.00		4,805.00
09/03/20	Telephone Funds Transfer	-4,300.00		505.00
09/03/20	Penfed Online Transfer Credit	4,200.00		4,705.00
09/04/20	Penfed Online Transfer Debit	-500.00		4,205.00
09/04/20	Penfed Online Transfer Debit	-200.00		4,005.00
09/04/20	Atm Fee	-1.50	-1.50	4,003.50
09/04/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-503.00		3,500.50
09/04/20	Atm Fee	-1.50	-1.50	3,499.00
09/04/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-503.00		2,996.00
09/04/20	Penfed Online Transfer Debit	-2,990.00		6.00
09/05/20	Penfed Online Transfer Credit	2,000.00		2,006.00
09/05/20	Funds Transfer Credit	25.20		2,031.20
09/05/20	Domestic Wire Transfer Fee	-25.00		2,006.20
09/05/20	Domestic Wire Transfer Withdrawal	-2,000.00		6.20
09/19/20	Dividend	0.02		6.22
09/20/20	Ending Balance			\$6.22

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

PenCheck Limited

Summary for Account Number: 8138285-02-1

Balance Last Statement (08/20/20)	Total Debits This Period	Total Credits This Period	Ending Balance (09/20/20)
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-\$371.78	-\$35,047.57	\$34,839.57	-\$579.78
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Annual Percentage Yield
Earned

.00% based on 30 days

Account Activity

Date	Description	Activity	Other Charges	Balance
08/20/20	Previous Balance			-\$371.78
08/24/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		179.14
08/24/20	Atm Fee	-1.50	1.50	177.64
08/24/20	Atm/debit Card Withdrawal *rollingwood Richmond Ca*rollinus	-143.00		34.64
08/24/20	Atm/debit Card Pos Debit 4700 3rd St San Franciscobayviewus	-16.75		17.89
08/25/20	Check Card Purchase Debit 08/24 7-eleven 19235 Daly City Ca	-39.56		-21.67
08/25/20	Check Card Purchase Debit 08/24 The Credit Pros Intl Corp 833-462-2808 Nj	-69.00		-90.67
08/26/20	Check Card Purchase Debit 08/24 Mcdonald's F16932 San Francisco Ca	-19.73		-110.40
08/28/20	Preauthorized Deposit Usaa Fsb Trialcred	0.57		-109.83

08/28/20	Preauthorized Deposit Usaa Fsb Trialcred	0.58		-109.25
08/28/20	Preauth Debit Usaa Fsb Trialdebit	-1.15		-110.40
08/28/20	Reverse Preauth Withdrl	1.15		-109.25
08/28/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-139.25
09/01/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	15,941.27		15,802.02
09/01/20	Penfed Online Transfer Debit	-13,500.00		2,302.02
09/01/20	Penfed Online Transfer Credit	2,500.00		4,802.02
09/01/20	Atm Fee	-1.50	1.50	4,800.52
09/01/20	Atm/debit Card Withdrawal 5264 Mission St San Franciscoca5264 Mius	-213.00		4,587.52
09/01/20	Atm Fee	-1.50	1.50	4,586.02
09/01/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-503.00		4,083.02
09/02/20	Funds Transfer Credit	7,200.00		11,283.02
09/02/20	Atm/debit Card Pos Debit Target T-0320 5001colma Catarget Us	-505.04		10,777.98
09/02/20	Atm/debit Card Pos Debit Target T-0320 5001colma Catarget Us	-79.31		10,698.67
09/02/20	Atm/debit Card Pos Debit 6692 Mission Streedaly City Cacigaretus	-59.49		10,639.18
09/02/20	Atm Fee	-1.50	1.50	10,637.68
09/02/20	Atm/debit Card Withdrawal Retailwithdrawal San Franciscocaretailwus	-302.00		10,335.68
09/02/20	Check Card Purchase Debit 09/01 Speedway 04976 501 Serram Daly City Ca	-1.41		10,334.27
09/02/20	Check Card Purchase Debit 09/01 Cash App*chosen 8774174551 Ca	-55.00		10,279.27
09/02/20	Check Card Purchase Debit 09/01 Premier Bankcard 605-3573440 Sd	-309.25		9,970.02
09/02/20	Check Card Purchase Debit 09/01 Totalvisa 844-548-9721 844-2064391 Sd	-357.52		9,612.50
09/02/20	Check Card Purchase Debit 09/01 Premier Bankcard 605-3573440 Sd	-475.64		9,136.86
09/02/20	Check Card Purchase Debit 09/01 Premier Bankcard 605-3573440 Sd	-813.38		8,323.48
09/03/20	Penfed Online Transfer Debit	-1,000.00		7,323.48
09/03/20	Funds Transfer Credit	4,300.00		11,623.48
09/03/20	Atm Fee	-1.50	1.50	11,621.98
09/03/20	Atm/debit Card Withdrawal *fourth & Brannan San Franciscoca*fourthus	-503.00		11,118.98
09/03/20	Penfed Online Transfer Debit	-4,200.00		6,918.98
09/03/20	Atm Fee	-1.50	1.50	6,917.48
09/03/20	Atm/debit Card Withdrawal 1661 Divisadero Stsan Franciscoca1661 Dius	-203.00		6,714.48
09/03/20	Atm/debit Card Pos Debit 6843 Mission Blvd Daly City Calucky #us	-140.98		6,573.50
09/03/20	Check Card Purchase Debit 09/02 Apple.com/bill 866-712-7753 Ca	-9.99		6,563.51
09/03/20	Check Card Purchase Debit 09/01 Mcdonald's F16932 San Francisco Ca	-25.69		6,537.82
09/03/20	Check Card Purchase Debit 09/02 Jack In The Box 0556 San Francisco Ca	-47.94		6,489.88
09/03/20	Check Card Purchase Debit 09/02 Tmobile*eip Pmt Mobile 800-937-8997 Wa	-52.06		6,437.82
09/03/20	Check Card Purchase Debit 09/02 The Credit Pros Intl Corp 833-462-2808 Nj	-69.00		6,368.82
09/03/20	Check Card Purchase Debit 09/02 Tmobile*postpaid Pda 800-937-8997 Wa	-200.00		6,168.82
09/03/20	Check Card Purchase Debit 09/02 Moneylion Instacash 888-659-8244 Ny	-209.95		5,958.87
09/03/20	Check Card Purchase Debit 09/01 Speedy Cash 888-3331360 Ks	-300.00		5,658.87
09/04/20	Atm/debit Card Pos Debit	-71.67		5,587.20

Safeway #2606 San Franciscocasafewayus

09/04/20	Penfed Online Transfer Credit	500.00		6,087.20
09/04/20	Penfed Online Transfer Credit	200.00		6,287.20
09/04/20	Atm/debit Card Pos Debit Golden State Nissacolma Cagolden Us	-6,200.00		87.20
09/04/20	Penfed Online Transfer Credit	2,990.00		3,077.20
09/04/20	Check Card Purchase Debit 09/01 Abm Parking 1670 Owen St San Francisco Ca	-1.00		3,076.20
09/04/20	Check Card Purchase Debit 09/03 Chevron 0090087 San Francisco Ca	-42.00		3,034.20
09/05/20	Penfed Online Transfer Debit	-2,000.00		1,034.20
09/05/20	Atm Fee	-1.50	1.50	1,032.70
09/05/20	Atm/debit Card Withdrawal 2300 16th St Ste 2san Franciscoca2300 16us	-503.00		529.70
09/05/20	Atm Fee	-1.50	1.50	528.20
09/05/20	Atm/debit Card Withdrawal 300 Deharo San Franciscoca300 Dehus	-503.00		25.20
09/05/20	Funds Transfer,Debit	-25.20		0.00
09/07/20	Check Card Purchase Debit 09/04 Pizza Hut 11721 Hhttps://ipcha Ca	-57.23		-57.23
09/07/20	Check Card Purchase Debit 09/03 Burger King #5830 San Francisco Ca	-64.01		-121.24
09/07/20	Check Card Purchase Debit 09/03 California Check Cashing 855-9209800 Oh	-235.00		-356.24
09/07/20	Check Card Purchase Debit 09/03 Cash 1 855-9209800 Oh	-315.00		-671.24
09/07/20	Check Card Purchase Debit 09/03 Acima Credit 800-7421789 Ut	-400.00		-1,071.24
09/08/20	Preauthorized Deposit Liberty Mutual Tdu Ach Pt	550.92		-520.32
09/16/20	Preauthorized Deposit Wells Fargo Ifi Trial Dep	0.23		-520.09
09/16/20	Preauthorized Deposit Wells Fargo Ifi Trial Dep	0.31		-519.78
09/16/20	Preauth Debit Wells Fargo Ifi Trial Dep	-0.54		-520.32
09/16/20	Reverse Preauth Withdrl	0.54		-519.78
09/16/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-549.78
09/17/20	Preauth Debit Nationwide Pet Payments	-103.08		-652.86
09/17/20	Reverse Preauth Withdrl	103.08		-549.78
09/17/20	Dda Nsf Ach Debit Fee	-30.00	30.00	-579.78
09/20/20	Ending Balance			-\$579.78