



STATEMENT OF ACCOUNT

Member No.	Statement Period	Page
262499	08/01/20 Thru 08/31/20	1 of 2

ACCOUNT BALANCE SUMMARY		
00	FIRST500 SAVINGS	\$ 6.37
80	VALUE CHECKING	\$ 759.17

ALBERT DAVID COOPER  
13254 BETZ BLVD  
SYLMAR CA 91342-4838

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FIRST500 SAVINGS #00				YTD Dividends
Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	
\$ 26.37	\$ 0.00	\$ 20.00	\$ 6.37	\$ 0.00

Transaction Date	Posting Date	Transaction Description	Deposit	Withdrawal	Balance
08/04/20	08/01/20 08/04/20	Balance Forward WITHDRAWAL AT ATM #021700004426 ATM 7ELEVEN-FC 5076 WEST SUNSET BLVD LOS ANGELES CA		-20.00	26.37 6.37

VALUE CHECKING #80				YTD Dividends
Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	
\$ 485.66	\$ 4,844.05	\$ 4,550.54	\$ 759.17	\$ 0.00

Transaction Date	Posting Date	Transaction Description	Deposit	Withdrawal	Balance
08/01/20	08/01/20	Balance Forward		-80.00	485.66 405.66
08/02/20	08/02/20	WITHDRAWAL AT ATM #021400004149 ATM 7ELEVEN-FC 5076 WEST SUNSET BLVD LOS ANGELES CA		-80.00	345.66
08/03/20	08/03/20	WITHDRAWAL AT ATM #021500004222 ATM 7ELEVEN-FC 5076 WEST SUNSET BLVD LOS ANGELES CA		-80.00	265.66
08/03/20	08/03/20	DEPOSIT ACH CASH CENTRAL TYPE: ePay ID: 1208808681 CO: CASH CENTRAL	255.00		520.66
08/03/20	08/03/20	WITHDRAWAL ACH Fast Auto and Pa TYPE: 8009228803 ID: 3582091993 CO: Fast Auto and Pa		-116.83	403.83
08/03/20	08/03/20	WITHDRAWAL Debit Card Debit Card: NOVA STORAGE SYLMAR SYLMAR CA		-40.00	363.83
08/03/20	08/03/20	WITHDRAWAL AT ATM #021600004310 ATM 7ELEVEN-FC 5076 WEST SUNSET BLVD LOS ANGELES CA		-140.00	223.83

**VALUE CHECKING #80**

(continued)

Transaction Date	Posting Date	Transaction Description	Deposit	Withdrawal	Balance
08/04/20	08/04/20	WITHDRAWAL ACH LENDMARK FINANCI TYPE: TRANS PMT ID: 1582257419 CO: LENDMARK FINANCI		-258.23	45.60
08/04/20	08/04/20	WITHDRAWAL AT ATM #021700004424 ATM 7ELEVEN-FC 5076 WEST SUNSET BLVD LOS ANGELES CA		-40.00	5.60
08/06/20	08/06/20	DEPOSIT ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax	200.00		205.60
08/06/20	08/06/20	WITHDRAWAL AT ATM #021900003496 ATM 7ELEVEN-FC 12902 FOOTHILL BLVD SYLMAR CA		-60.00	145.60
08/06/20	08/06/20	WITHDRAWAL AT ATM #021900004679 ATM 7ELEVEN-FC 8243 SEPULVEDA BLVD PANORAMA CITY CA		-40.00	105.60
08/07/20	08/07/20	WITHDRAWAL AT ATM #022000003632 ATM 7ELEVEN-FC 12902 FOOTHILL BLVD SYLMAR CA		-60.00	45.60
08/07/20	08/07/20	WITHDRAWAL AT ATM #022000003722 ATM 7ELEVEN-FC 4901 E SANTA MONICA B LOS ANGELES CA		-40.00	5.60
08/11/20	08/11/20	DEPOSIT ACH SSA TREAS 310 TYPE: XXSOC SEC ID: 9031036030 CO: SSA TREAS 310	2,439.00		2,444.60
08/11/20	08/11/20	WITHDRAWAL AT ATM #022400004139 ATM 7ELEVEN-FC 12902 FOOTHILL BLVD SYLMAR CA		-20.00	2,424.60
08/11/20	08/11/20	WITHDRAWAL AT ATM #00008808 ATM LOS ANGELES FCU 8008 VAN NUYS BLVD VAN NUYS CA		-600.00	1,824.60
08/11/20	08/11/20	WITHDRAWAL AT ATM #00008809 ATM LOS ANGELES FCU 8008 VAN NUYS BLVD VAN NUYS CA		-600.00	1,224.60
08/11/20	08/11/20	WITHDRAWAL AT ATM #00008810 ATM LOS ANGELES FCU 8008 VAN NUYS BLVD VAN NUYS CA		-600.00	624.60
08/11/20	08/11/20	WITHDRAWAL AT ATM #00008812 ATM LOS ANGELES FCU 8008 VAN NUYS BLVD VAN NUYS CA		-600.00	24.60
08/19/20	08/19/20	WITHDRAWAL AT ATM #023200005481 ATM 7ELEVEN-FC 5076 WEST SUNSET BLVD LOS ANGELES CA		-20.00	4.60
08/31/20	08/31/20	DEPOSIT ACH MPIPYP TYPE: MPIPYP CHECK ID: 1000122978 CO: MPIPYP	1,950.05		1,954.65
08/31/20	08/31/20	WITHDRAWAL ACH CASH CENTRAL TYPE: ePay ID: 1208808681 CO: CASH CENTRAL		-295.48	1,659.17
08/31/20	08/31/20	WITHDRAWAL AT ATM #024400006517 ATM 7ELEVEN-FC 12902 FOOTHILL BLVD SYLMAR CA		-200.00	1,459.17
08/31/20	08/31/20	WITHDRAWAL AT ATM #024400006518 ATM 7ELEVEN-FC 12902 FOOTHILL BLVD SYLMAR CA		-200.00	1,259.17
08/31/20	08/31/20	WITHDRAWAL AT ATM #00000728 ATM LOS ANGELES FCU 8008 VAN NUYS BLVD VAN NUYS CA		-500.00	759.17

Fee Summary	Month to Date	Year to Date
Total Returned Item Fees	\$ 0.00	\$ 174.00

**YTD Reporting Information:**

Total Dividends Paid Year to Date: \$ 0.00

**FIND AN ERROR?**

Please call us at **888.800.3328** immediately for assistance if you notice any discrepancies or unfamiliar charges on your statement.