



Cooperative Center
FEDERAL CREDIT UNION

Supporting the financial needs
of our community since 1942
2001 Ashby Ave • Berkeley, CA 94703-6428 • (510) 845-6428

Statement Period	Account Number
08/01/20 - 08/31/20	XXXX8705

2564 119213 R P0 T0
MICHELLE R LOT
3126 SHATTUCK AVE
BERKELEY CA 94705
002564



Chase adventure with an RV, Boat or
Motorcycle Loan from Cooperative Center FCU



Mark Your Calendar For Our Next Shred-A-Thon October 15



The 3rd Thursday of every October credit unions, world-wide, set aside this day as International Credit Union Day. This year's theme is "Inspiring Hope For A Global Community". Join us as we recognize the credit union movement and celebrate our members. See your upcoming newsletter for more.

STATEMENT SUMMARY

Deposit Accounts

Total Balance: \$23.48

Account Type	Previous Balance	Deposits	Withdrawals	New Balance
MEMBERSHIP SHARE (00)	25.00	170.28	172.28	23.00
BASIC CHECKING (71)	491.00	1,955.70	2,446.22	.48

Loan Accounts

Total Balance: \$0.00

Account Type	Previous Balance	Advances	Payments	New Balance
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MEMBERSHIP SHARE (00)

Ending Balance: \$23.00

ACCOUNT OWNER(S): MICHELLE R LOT

Date	Memo	Description	Deposits	Withdrawals	Balance
08/01		PREVIOUS BALANCE			25.00
08/04	1000	LENDUMO DB/ONLINE PMT		170.28	-145.28
08/04	944598	TRANSFER FR 168705-071 CONF # HB57123962-08044402	170.28		25.00
08/31		MINIMUM BALANCE CHARGE		2.00	23.00
08/31		NEW BALANCE			23.00

DEPOSITS AND OTHER CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
08/04	170.28						

WITHDRAWALS AND OTHER DEBITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
08/04	170.28	08/31	2.00				

YTD DIVIDENDS EARNED .01

ANNUAL PERCENTAGE YIELD EARNED FROM 08/01/20 THROUGH 08/31/20 IS 00.00% BASED UPON AN AVERAGE BALANCE OF 25.00 AND TOTAL DIVIDENDS EARNED OF 0.00

Any loan marked *** is open end credit. The FINANCE CHARGE is computed on the day a payment is received. The amount of FINANCE CHARGE is determined by multiplying the daily periodic rate by the unpaid balance each day that such unpaid balance was outstanding. The unpaid balance (for each day) is determined by taking the previous balance and adding any new advances and subtracting any payments or credits. The unpaid balance used to compute a FINANCE CHARGE appears (under the balance column) on the line(s) immediately preceding the line where the FINANCE CHARGE is "entered".

- INDICATES ELECTRONIC FUNDS TRANSFER TRANSACTION
- ANY ACCOUNTS INDICATED AS "NOT TRANSFERABLE" MEANS NOT TRANSFERABLE ON THE BOOKS OF THE CREDIT UNION
- DATES SHOWN ARE THE DATES THE CREDIT UNION POSTED THE AMOUNTS TO YOUR ACCOUNT



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BASIC CHECKING (71)**Ending Balance: \$.48**

ACCOUNT OWNER(S): MICHELLE R LOT

Date	Memo	Description	Deposits	Withdrawals	Balance
08/01		PREVIOUS BALANCE			491.00
08/01	35990	POINT OF SALE SHELL SERVICE STATION SAN LEANDRO CA SHELL SERVICE		40.60	450.40
08/02	3420	DEBIT CARD METROPCS MOBILE 888-863-8768 WA METROPCS MOBILE		128.00	322.40
08/03	408461	POINT OF SALE GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI		9.99	312.41
08/03	51722	DEBIT CARD MARINA LIQUORS SAN LEANDRO CA MARINA LIQUORS		29.32	283.09
08/04	36387	DEBIT CARD EXTRA SPACE 1377 510-4836545 CA EXTRA SPACE 1377		93.20	189.89
08/04	944590	TRANSFER TO 168705-000 CONF # HB57123962-08044402		170.28	19.61
08/05	526557	ATM DEPOSIT VENMO*Lot Michelle New York City NY VENMO*Lot Mich	39.73		59.34
08/05	894032	ATM WITHDRAWAL 2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUO-40662		42.75	16.59
08/06	73946	DEBIT CARD MARINA LIQUORS SAN LEANDRO CA MARINA LIQUORS		16.00	.59
08/08	920555	ATM DEPOSIT PAYPAL*Lot Michelle San Jose CA PAYPAL*Lot Michell	49.50		50.09
08/08	282065	ATM WITHDRAWAL 2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUO-40662		42.75	7.34
08/14	631733	ATM DEPOSIT VENMO*Lot Michelle New York City NY VENMO*Lot Mich	198.00		205.34
08/14	499570	ATM WITHDRAWAL 1899 MARINA BLVD SAN LEANDRO CA Wells Fargo Ban		203.00	2.34
08/14	429943	ATM DEPOSIT PAYPAL*Lot Michelle San Jose CA PAYPAL*Lot Michell	24.75		27.09
08/14	291439	POINT OF SALE GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI		4.99	22.10
08/14	1000	Makwa Finance/8558534392	600.00		622.10
08/14	811047	POINT OF SALE MARINA LIQUORS 2260 MAR SAN LEANDRO CA MARINA LIQU		14.00	608.10
08/14	204054	POINT OF SALE 2200 MARINA BLVD SAN LEANDRO CA LOS PERICOS MARKET		50.49	557.61
08/14	23774	ATM WITHDRAWAL 2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUO-40662		122.75	434.86
08/15	747941	POINT OF SALE GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI		4.99	429.87
08/15	923133	POINT OF SALE GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI		9.99	419.88
08/15	923892	POINT OF SALE GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI		9.99	409.89
08/15	163520	POINT OF SALE 3400 ADELINE ST OAKLAND CA STANFORD LIQUOR STORE		54.00	355.89
08/15	1701	ATM WITHDRAWAL 2001 ASHBY AVE BERKELEY CA COOPERATIVE CENTER FCU		200.00	155.89

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08/01/20 - 08/31/20	XXXX8705

BASIC CHECKING (71) continued

Date	Memo	Description	Deposits	Withdrawals	Balance
08/15	67506	POINT OF SALE 5702 ADELIN STREET OAKLAND CA ADELIN MARKET & LI		7.00	148.89
08/15	545120	POINT OF SALE SHELL SERVICE STATION BERKELEY CA SHELL SERVICE ST		19.09	129.80
08/15	448722	POINT OF SALE MARINA LIQUORS 2260 MAR SAN LEANDRO CA MARINA LIQU		29.15	100.65
08/16	49635	DEBIT CARD MARINA LIQUORS SAN LEANDRO CA MARINA LIQUORS		24.49	76.16
08/17	318634	ATM WITHDRAWAL 2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUO-40662		62.75	13.41
08/20	74757	DEBIT CARD CREDITSCOREREPORT.CO 855-545-8733 CA CREDITSCORERE		1.00	12.41
08/20	226370	POINT OF SALE MARINA LIQUORS 2260 MAR SAN LEANDRO CA MARINA LIQU		11.37	1.04
08/22	63620	DEBIT CARD CREDITREVIEW.CO 866-203-3295 CA CREDITREVIEW.CO		1.00	.04
08/26	238662	DEPOSIT BY CHECK	943.72		943.76
08/26	239249	WITHDRAWAL BY CASH		943.72	.04
08/26	243302	DEPOSIT BY CASH	100.00		100.04
08/27	425139	ATM WITHDRAWAL 2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUO-40662		42.75	57.29
08/28	43274	DEBIT CARD CREDITSCOREREPORT.CO 855-545-8733 CA CREDITSCORERE		39.94	17.35
08/29	34282	DEBIT CARD MARINA LIQUORS SAN LEANDRO CA MARINA LIQUORS		12.00	5.35
08/30	75200	DEBIT CARD MARINA LIQUORS SAN LEANDRO CA MARINA LIQUORS		3.87	1.48
08/31		SERVICE CHARGE		1.00	.48
08/31		NEW BALANCE			.48

DEPOSITS AND OTHER CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
08/05	39.73	08/14	198.00	08/14	600.00	08/26	100.00
08/08	49.50	08/14	24.75	08/26	943.72		

YTD DIVIDENDS EARNED .00
ANNUAL PERCENTAGE YIELD EARNED FROM 08/01/20 THROUGH 08/31/20 IS 00.00% BASED
UPON AN AVERAGE BALANCE OF 63.69 AND TOTAL DIVIDENDS EARNED OF 0.00

YEAR TO DATE TAX REPORTING SUMMARY BY TAX REPORTING TIN

REPORTING TIN	DIVIDENDS EARNED	DIVIDENDS WITHHELD	CERTIFICATE PENALTY	MORTGAGE INTEREST	NON-MORTGAGE INTEREST
XXX-XX-XXXX	0.01	0.00	0.00	0.00	0.00





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**ROAD
TRIP**



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