

Statement Period	Account Number
07/01/20 - 07/31/20	XXXX8705

2549 118975 R P0 TO  
MICHELLE R LOT  
3126 SHATTUCK AVE  
BERKELEY CA 94705  
002549



**Friends of Faith (Fancher) Breast Cancer Emergency Fund(raiser)**

Cooperative Center sets the months of August and October aside for fundraising activities in the branch lobby. We will have a donation box along with assorted Gifts with Donation. Items include BCA Tees, pins, key chains, and more. See the WCRC website at [www.wcrc.org/get-support/emergency-financial-assistance](http://www.wcrc.org/get-support/emergency-financial-assistance) for information about the program and who it serves. Thank you for your ongoing support.

**STATEMENT SUMMARY**

**Deposit Accounts**

**Total Balance: \$516.00**

Account Type	Previous Balance	Deposits	Withdrawals	New Balance
MEMBERSHIP SHARE (00)	25.01	770.00	770.01	25.00
BASIC CHECKING (71)	501.64	5,305.07	5,315.71	491.00

**Loan Accounts**

**Total Balance: \$0.00**

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

**Ending Balance: \$25.00**

ACCOUNT OWNER(S): MICHELLE R LOT

Date	Memo	Description	Deposits	Withdrawals	Balance
07/01		PREVIOUS BALANCE			25.01
07/10	1000	PAYPAL/TRANSFER	40.00		65.01
07/12	652552	TRANSFER TO 168705-071 CONF # HB55951007-07113303		40.01	25.00
07/21	1000	PAYPAL/TRANSFER	30.00		55.00
07/21	144746	ATM WITHDRAWAL 2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUO-40662		22.75	32.25
07/21	298366	TRANSFER TO 168705-071 CONF # HB56409418-07214421		7.25	25.00
07/22	1000	LENDUMO CR/ONLINE PMT	700.00		725.00
07/22	472936	TRANSFER TO 168705-071 CONF # HB56446178-07222735		600.00	125.00
07/22	889027	TRANSFER TO 168705-071 CONF # HB56461834-07220646		100.00	25.00
07/31		NEW BALANCE			25.00

**DEPOSITS AND OTHER CREDITS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
07/10	40.00	07/21	30.00	07/22	700.00		

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





002549

**Cooperative Center**

FEDERAL CREDIT UNION

Supporting the financial needs  
of our community since 1942

2001 Ashby Ave • Berkeley, CA 94703-6428 • (510) 845-6428

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**MEMBERSHIP SHARE (00) continued****WITHDRAWALS AND OTHER DEBITS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
07/12	40.01	07/21	7.25	07/22	100.00		
07/21	22.75	07/22	600.00				

YTD DIVIDENDS EARNED .01

ANNUAL PERCENTAGE YIELD EARNED FROM 07/01/20 THROUGH 07/31/20 IS 00.00% BASED  
UPON AN AVERAGE BALANCE OF 27.58 AND TOTAL DIVIDENDS EARNED OF 0.00**BASIC CHECKING (71)**

Ending Balance: \$491.00

ACCOUNT OWNER(S): MICHELLE R LOT

Date	Memo	Description	Deposits	Withdrawals	Balance
07/01		PREVIOUS BALANCE			501.64
07/01	804902	ATM WITHDRAWAL 3400 ADELINE STREET OAKLAND CA STANFORD MAR-K19970		182.99	318.65
07/01	1000	SSI TREAS 310/XXSUPP SEC	1,030.04		1,348.69
07/01	371313	ATM WITHDRAWAL 1899 MARINA BLVD SAN LEANDRO CA Wells Fargo Ban		303.00	1,045.69
07/01	576592	WITHDRAWAL BY CASH		400.00	645.69
07/01	34853	POINT OF SALE GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI		4.99	640.70
07/02	841028	POINT OF SALE		19.38	621.32
07/02	56441	SHELL SERVICE STATION SAN LEANDRO CA SHELL SERVICE POINT OF SALE		28.73	592.59
07/02	283978	ATM WITHDRAWAL 2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUORS		202.75	389.84
07/02	273963	POINT OF SALE 2091 DOOLITTLE DR SAN LEANDRO CA TAGGARTS LIQ-1868		3.98	385.86
07/03	75144	GOODWILL INDUSTRIES 245 OAKLAND CA GOODWILL INDUST DEBIT CARD		128.00	257.86
07/04	175058	METROPCS MOBILE 888-863-8768 WA METROPCS MOBILE POINT OF SALE		52.41	205.45
07/04	216760	2200 MARINA BLVD SAN LEANDRO CA LOS PERICOS MARKET POINT OF SALE		20.00	185.45
07/04	233007	3000 SHATTUCK AVE BERKELEY CA BERKELEY GAS & SMOG POINT OF SALE		18.97	166.48
07/05	366934	3400 ADELINE ST OAKLAND CA STANFORD LIQUOR STORE POINT OF SALE		9.99	156.49
07/05	222901	GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI POINT OF SALE		53.26	103.23
07/08	73126	2200 MARINA BLVD SAN LEANDRO CA LOS PERICOS MARKET DEBIT CARD		93.20	10.03
07/12	652560	EXTRA SPACE 1377 510-4836545 CA EXTRA SPACE 1377 TRANSFER FR 168705-000	40.01		50.04
07/12	140712	CONF # HB55951007-07113303 ATM WITHDRAWAL		42.75	7.29
07/15	317463	2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUO-40662 ATM DEPOSIT	29.70		36.99
07/17	55392	PAYPAL*Lot Michelle San Jose CA PAYPAL*Lot Michell POINT OF SALE		33.29	3.70
		2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUORS			

**BASIC CHECKING (71) continued**

Date	Memo	Description	Deposits	Withdrawals	Balance
07/20	257724	ATM DEPOSIT	29.70		33.40
		PAYPAL*Lot Michelle San Jose CA PAYPAL*Lot Michell			
07/20	262153	ATM DEPOSIT	49.50		82.90
		PAYPAL*Lot Michelle San Jose CA PAYPAL*Lot Michell			
07/20	70262	ATM WITHDRAWAL		63.50	19.40
		2175 MARINA BLVD. SAN LEANDRO CA MARINA SHELL-1588			
07/20	386139	ATM DEPOSIT	43.37		62.77
		VENMO*Lot Michelle New York City NY VENMO*Lot Mich			
07/21	8932	ATM WITHDRAWAL		40.00	22.77
		2001 ASHBY AVE BERKELEY CA COOPERATIVE CENTER FCU			
07/21	371621	ATM DEPOSIT	1.78		24.55
		VENMO*Lot Michelle New York City NY VENMO*Lot Mich			
07/21	298370	TRANSFER FR 168705-000	7.25		31.80
		CONF # HB56409418-07214421			
07/21	152335	ATM WITHDRAWAL		22.75	9.05
		2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUO-40662			
07/22	75022	DEBIT CARD		1.00	8.05
		GFW*3GLDSCR.COM 855-506-9175 DE GFW*3GLDSCR.COM			
07/22	81327	DEBIT CARD		1.00	7.05
		NAT*CREDITREVIEW.CO 866-2033311 CA NAT*CREDITREVIE			
07/22	95370	DEBIT CARD		1.00	6.05
		EASY CREDIT SCORE 844-3902405 UT EASY CREDIT SCORE			
07/22	37725	DEBIT CARD		1.00	5.05
		CREDITREVIEW.CO 866-203-3295 CA CREDITREVIEW.CO			
07/22	472942	TRANSFER FR 168705-000	600.00		605.05
		CONF # HB56446178-07222735			
07/22	890529	POINT OF SALE		4.99	600.06
		GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI			
07/22	474473	ATM WITHDRAWAL		303.00	297.06
		1899 MARINA BLVD SAN LEANDRO CA Wells Fargo Ban			
07/22	92653	POINT OF SALE		32.79	264.27
		SHELL SERVICE STATION SAN LEANDRO CA SHELL SERVICE			
07/22	64667	POINT OF SALE		23.24	241.03
		2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUORS			
07/22	889030	TRANSFER FR 168705-000	100.00		341.03
		CONF # HB56461834-07220646			
07/22	983662	WITHDRAWAL BY CASH		300.00	41.03
07/22	943011	POINT OF SALE		4.99	36.04
		GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI			
07/22	41144	POINT OF SALE		9.99	26.05
		GOOGLE *Clipwire Games Mountain View CA GOOGLE *CI			
07/22	277773	DEPOSIT BY CHECK	2,430.00		2,456.05
07/23	328173	ATM WITHDRAWAL		203.50	2,252.55
		2175 MARINA BLVD. SAN LEANDRO CA MARINA SHELL-1588			
07/23	599683	POINT OF SALE		38.77	2,213.78
		SHELL SERVICE STATION SAN LEANDRO CA SHELL SERVICE			
07/23	77822	DEBIT CARD		5.00	2,208.78
		DREAM FLUFF DONUT SAN LEANDRO CA DREAM FLUFF DONUT			
07/27	111790	WITHDRAWAL BY TRANSFER		2,430.00	-221.22
		RTN CHK DEP/ALTEREDFICT			





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07/01/20 - 07/31/20	XXXX8705

**BASIC CHECKING (71) continued**

Date	Memo	Description	Deposits	Withdrawals	Balance
07/27	126341	WITHDRAWAL BY TRANSFER RTN CHK ITEM FEE		28.00	-249.22
07/31	1000	SSI TREAS 310/XXSUPP SEC	943.72		694.50
07/31	301399	ATM WITHDRAWAL 2260 MARINA BLVD SAN LEANDRO CA MARINA LIQUO-40662		182.75	511.75
07/31	337251	POINT OF SALE MARINA LIQUORS 2260 MAR SAN LEANDRO CA MARINA LIQU		19.75	492.00
07/31		SERVICE CHARGE		1.00	491.00
07/31		NEW BALANCE			491.00

**DEPOSITS AND OTHER CREDITS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
07/01	1,030.04	07/20	29.70	07/21	1.78	07/22	100.00
07/12	40.01	07/20	49.50	07/21	7.25	07/22	2,430.00
07/15	29.70	07/20	43.37	07/22	600.00	07/31	943.72

YTD DIVIDENDS EARNED .00

ANNUAL PERCENTAGE YIELD EARNED FROM 07/01/20 THROUGH 07/31/20 IS 00.00% BASED UPON AN AVERAGE BALANCE OF 443.96 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

**HERE WITH A**  
*helping hand.*

**EMERGENCY CASH INFUSION LOANS  
PERSONAL LINES OF CREDIT • SIGNATURE LOANS  
FROM COOPERATIVE CENTER FCU**

