

0002356634

RUBEN SAMUEL  
CHRISTINA J SAMUEL  
APT 205  
1025 N. TIPPECANOE AVE.  
SAN BERNARDINO CA 92410

09/01/20 09/30/20

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09/01	ID 00	PRIMARY SHARE Balance Forward		0.43
09/02		Deposit Home Banking Transfer From Share 80	200.00	200.43
09/03		Withdrawal ACH HOTT Homes Prope	200.00-	0.43
		TYPE: WEB PMTS CO: HOTT Homes Prope		
		Entry Class Code: WEB		
09/03		Deposit Home Banking Transfer From Share 80	100.00	100.43
09/04		Withdrawal ACH HOTT Homes Prope	100.00-	0.43
		TYPE: WEB PMTS CO: HOTT Homes Prope		
		Entry Class Code: WEB		
09/09		Deposit Home Banking Transfer From Share 80	250.00	250.43
09/10		Withdrawal ACH HOTT Homes Prope	250.00-	0.43
		TYPE: WEB PMTS CO: HOTT Homes Prope		
		Entry Class Code: WEB		
09/11		Deposit Home Banking Transfer From Share 80	100.00	100.43
09/11		Withdrawal Home Banking Transfer To Share 80	40.00-	60.43
09/12	09/11	Withdrawal Home Banking Transfer To Share 80	40.00-	20.43
09/15		Withdrawal Home Banking Transfer To Share 80	10.00-	10.43
09/21		Deposit Home Banking Transfer From Share 80	169.94	180.37
09/21		Withdrawal Home Banking Transfer To Share 80	0.37-	180.00
09/22		Withdrawal Home Banking Transfer To Share 80	45.00-	135.00
09/25		Deposit Home Banking Transfer From Share 80	600.00	735.00
09/26		Deposit Home Banking Transfer From Share 80	415.00	1150.00
09/30		Deposit Home Banking Transfer From Share 80	600.00	1750.00
09/30		Deposit Dividend Tiered Rate	0.03	1750.03
		Annual Percentage Yield Earned 0.13% from 09/01/20 through 09/30/20		
		Based on Average Daily Balance of 278.95		
09/30		Ending Balance		1750.03
		Dividends Paid Year to Date	0.41	
09/01	ID 80	ASCEND CHECKING Balance Forward		130.22
09/01		Withdrawal Debit Card debit card	11.79-	118.43
		08/31 0 0244030304 0 JACK IN THE BOX 5415 SAN BERNARDIN CA		
09/02		Deposit ACH www.carelinx.com	192.00	310.43
		TYPE: PLACEMENT CO: www.carelinx.com		
		Entry Class Code: CCD		
09/02		Deposit ACH www.carelinx.com	192.00	502.43
		TYPE: PLACEMENT CO: www.carelinx.com		
		Entry Class Code: CCD		
09/02		Withdrawal ACH ONEMAIN ACH PMT	115.91-	386.52
		TYPE: LOAN PYMNT CO: ONEMAIN ACH PMT		
		Entry Class Code: TEL		
09/02		Withdrawal Home Banking Transfer To Share 00	200.00-	186.52
09/02		Withdrawal POS #018518	4.30-	182.22
		POS SMART AND FINAL HIGHLAND CA		
09/02		Withdrawal POS #018960	47.29-	134.93
		POS FAMILY DOLLAR # HIGHLAND CA		
09/02		Withdrawal POS #013530	25.35-	109.58
		POS ARCO #42562 SAN BERNARDIN CA		
09/03		Deposit ACH www.carelinx.com	192.00	301.58
		TYPE: PLACEMENT CO: www.carelinx.com		
		Entry Class Code: CCD		
09/03		DEP PRENOTIFICATION FROM K6156168C		
09/03		Withdrawal Home Banking Transfer To Share 00	100.00-	201.58
09/03		Withdrawal POS #002702	26.06-	175.52
		POS FOOD4LESS 3900 CHICAGO RIVERSIDE CA		
09/03		Withdrawal Debit Card debit card	13.67-	161.85
		09/03 0 0247012849 0 SUBWAY 24399 RIVERSIDE CA		
09/03		Withdrawal Debit Card debit card	38.40-	123.45
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09/04	09/02 0	0246012850	0 THE WAY WORLD OUTREACH 909-884-7117 CA		
	Withdrawal Debit Card debit	card		27.72-	95.73
09/04	09/02 0	0246023143	0 MCDONALD'S F24050 HIGHLAND CA		
	Withdrawal Debit Card debit	card		13.99-	81.74
09/06	09/03 0	0247028725	0 HUA XIN CHINESE EXPRES RIVERSIDE CA		
	Withdrawal POS #011328			10.40-	71.34
	POS ARCO #42401	AMPM REDLANDS CA			
09/06	Withdrawal Debit Card debit	card		17.99-	53.35
	09/06 0	0250028767	0 SPECTRUM 855-707-7328 CA		
09/07	Withdrawal Debit Card debit	card		10.00-	43.35
	09/06 0	0250030275	0 MORENO APM PERRIS CA		
09/07	Withdrawal Debit Card debit	card		8.40-	34.95
	09/06 0	0250017469	0 STARBUCKS STORE 09899 MORENO VALLEY CA		
09/07	Withdrawal Debit Card debit	card		23.19-	11.76
	09/06 0	0250017470	0 DEL TACO 0773 MORENO VALLEY CA		
09/09	Deposit ACH www.carelinx.com			180.00	191.76
	TYPE: PLACEMENT CO: www.carelinx.com				
	Entry Class Code: CCD				
09/09	Deposit ACH www.carelinx.com			180.00	371.76
	TYPE: PLACEMENT CO: www.carelinx.com				
	Entry Class Code: CCD				
09/09	Deposit ACH www.carelinx.com			180.00	551.76
	TYPE: PLACEMENT CO: www.carelinx.com				
	Entry Class Code: CCD				
09/09	Withdrawal Home Banking Transfer To Share 00			250.00-	301.76
09/09	Withdrawal Debit Card debit	card		7.53-	294.23
	09/08 0	0252025167	0 JACK IN THE BOX 0371 SAN BERNARDIN CA		
09/09	Withdrawal POS #040802			27.52-	266.71
	POS ARCO #42401	AMPM REDLANDS CA			
09/09	Withdrawal POS #062867			5.00-	261.71
	POS LUCKY 1 LIQUOR HIGHLAND CA				
09/10	Withdrawal Debit Card debit	card		38.44-	223.27
	09/09 0	0253011359	0 PAPA JOHN'S #2175 909-864-7272 CA		
09/10	Withdrawal Debit Card debit	card		54.00-	169.27
	09/09 0	0253017260	0 THE WAY WORLD OUTREACH 909-884-7117 CA		
09/11	Withdrawal Debit Card debit	card		16.85-	152.42
	09/11 0	0255032069	0 RIVERSIDE COMM HOSPQ82 RIVERSIDE CA		
09/11	Withdrawal Home Banking Transfer To Share 00			100.00-	52.42
09/11	Withdrawal Debit Card debit	card		6.17-	46.25
	09/10 0	0254025463	0 JACK IN THE BOX 0379 RIVERSIDE CA		
09/11	Withdrawal Debit Card debit	card		22.59-	23.66
	09/10 0	0254025464	0 CARLS JR 1100202 RIVERSIDE CA		
09/11	Deposit Home Banking Transfer From Share 00			40.00	63.66
09/11	Withdrawal POS #041745			20.71-	42.95
	POS JIMMYS LIQUOR SAN BERNARDIN CA				
09/12 09/11	Deposit Home Banking Transfer From Share 00			40.00	82.95
09/12	Withdrawal POS #038728			31.99-	50.96
	POS WALGREENS 1634 E HIGHL SAN BERNARDIN CA				
09/12	Withdrawal POS #021744			8.09-	42.87
	POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA				
09/13 09/12	Withdrawal POS #047908			25.97-	16.90
	POS FOOD4LESS 26529 HIGHLA HIGHLAND CA				
09/13	Withdrawal POS #058570			12.41-	4.49
	POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA				
09/15	Deposit Home Banking Transfer From Share 00			10.00	14.49
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09/17	09/16	Deposit at ATM #060085	40.00	54.49
		ATM ALTURA CREDIT U 1616 UNIVERSITY AVE RIVERSIDE CA		
09/18	09/17	Withdrawal POS #063083	16.88-	37.61
		POS ARCO #42865 AMPM SAN BERNARDIN CA		
09/18		Recurring Withdrawal Debit Card debit card	35.00-	2.61
		09/17 0 0261031061 0 CRICKET WIRELESS 855-246-2461 FL		
09/18		Deposit ACH www.carelinx.com	82.50	85.11
		TYPE: PLACEMENT CO: www.carelinx.com Entry Class Code: CCD		
09/18		DEP PRENOTIFICATION FROM DIGNITY HEALTH		
09/18		Withdrawal POS #041104	33.16-	51.95
		POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA		
09/19	09/18	Withdrawal POS #013100	19.15-	32.80
		POS ARCO #42638 AMPM REDLANDS CA		
09/20		Withdrawal POS #009128	6.47-	26.33
		POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA		
09/20		Withdrawal at ATM #052295	23.00-	3.33
		ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
09/20		Withdrawal ATM Fee	2.00-	1.33
		ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
09/21		Deposit ACH www.carelinx.com	187.50	188.83
		TYPE: PLACEMENT CO: www.carelinx.com Entry Class Code: CCD		
09/21		Withdrawal Home Banking Transfer To Share 00	169.94-	18.89
09/21		Deposit Home Banking Transfer From Share 00	0.37	19.26
09/22		Deposit Home Banking Transfer From Share 00	45.00	64.26
09/22		Deposit ACH VAED TREAS 310	230.06	294.32
		TYPE: XXVA CH35 CO: VAED TREAS 310 Entry Class Code: PPD		
09/23		Deposit ACH www.carelinx.com	180.00	474.32
		TYPE: PLACEMENT CO: www.carelinx.com Entry Class Code: CCD		
09/23		Withdrawal Debit Card debit card	39.08-	435.24
		09/22 0 0266020521 0 PAPA JOHN'S #2175 909-864-7272 CA		
09/23		Withdrawal POS #025456	88.14-	347.10
		POS FOOD4LESS 26529 HIGHLA HIGHLAND CA		
09/24		Withdrawal Debit Card debit card	94.67-	252.43
		09/23 0 0267012604 0 PROGRESSIVE *INSURANCE 800-776-4737 OH		
09/24		Deposit ACH DIGNITY HEALTH	795.52	1047.95
		TYPE: PR PAYMENT CO: DIGNITY HEALTH Entry Class Code: PPD		
09/24		Withdrawal at ATM #042737	140.00-	907.95
		ATM ALTURA CREDIT U 1616 UNIVERSITY AVE RIVERSIDE CA		
09/24		Withdrawal POS #028315	31.39-	876.56
		POS FOOD4LESS 3900 CHICAGO RIVERSIDE CA		
09/24		Withdrawal POS #032422	34.57-	841.99
		POS RITE AID STORE - 5716 RIVERSIDE CA		
09/24		Withdrawal Debit Card debit card	20.93-	821.06
		09/24 0 0268028997 0 SQ *JOHNNY'S BURGERS # RIVERSIDE CA		
09/24		Withdrawal Debit Card debit card	42.75-	778.31
		09/23 0 0267028998 0 THE WAY WORLD OUTREACH 909-884-7117 CA		
09/25		Withdrawal Home Banking Transfer To Share 00	600.00-	178.31
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09/25	Withdrawal POS #005307	26.07-	152.24
	POS RALPHS #0 5225 CANYON RIVERSIDE CA		
09/25	Deposit ACH VAED TREAS 310	986.00	1138.24
	TYPE: XXVA CH35 CO: VAED TREAS 310		
	Entry Class Code: PPD		
09/25	Withdrawal POS #024155	28.24-	1110.00
	POS T SHIRT MART RIVERSIDE CA		
09/25	Withdrawal POS #064006	32.70-	1077.30
	POS ARCO #42955 COLTON CA		
09/25	Withdrawal POS #063628	158.23-	919.07
	POS Wal-Mart Store 1693 WAL-SAMS REDLANDS CA		
09/25	Withdrawal Debit Card debit card	79.56-	839.51
	09/24 0 0268018538 0 THE WAY WORLD OUTREACH 909-884-7117 CA		
09/26	Withdrawal Home Banking Transfer To Share 00	415.00-	424.51
09/26	Withdrawal Debit Card debit card	11.00-	413.51
	09/25 0 0269020517 0 PALETERIA LA MICHOACAN RIVERSIDE CA		
09/26	Withdrawal Debit Card debit card	5.00-	408.51
	09/24 0 0268020518 0 USA AUTO WASH - RIVERS RIVERSIDE CA		
09/26	Withdrawal POS #060076	60.91-	347.60
	POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA		
09/27	Withdrawal at ATM #063558	23.00-	324.60
	ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
09/27	Withdrawal ATM Fee	2.00-	322.60
	ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
09/27	Withdrawal POS #046468	10.22-	312.38
	POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA		
09/27	Withdrawal Debit Card debit card	11.74-	300.64
	09/25 0 0269015172 0 MCDONALD'S F855 RIVERSIDE CA		
09/28	Withdrawal Debit Card debit card	98.60-	202.04
	09/25 0 0269029248 0 THE WAY WORLD OUTREACH 909-884-7117 CA		
09/28	Withdrawal at ATM #023902	23.00-	179.04
	ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
09/28	Withdrawal ATM Fee	2.00-	177.04
	ATM CROSSWORD CO-K6 350 W. 5TH STREET SAN BERNARDIN CA		
09/28	Withdrawal POS #051686	12.06-	164.98
	POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA		
09/29	Withdrawal Debit Card debit card	26.68-	138.30
	09/28 0 0272028784 0 PAPA JOHN'S #2175 909-864-7272 CA		
09/30	Deposit ACH GIVEDIRECTLY, IN	1000.00	1138.30
	TYPE: PAYMENT CO: GIVEDIRECTLY, IN		
	Entry Class Code: PPD		
09/30	Withdrawal POS #032698	130.78-	1007.52
	POS WAL-MART #3276 Wal-Mart Store SAN BERNADINO CA		
09/30	Withdrawal at ATM #057893	100.00-	907.52
	ATM ALTURA CREDIT U 1616 UNIVERSITY AVE RIVERSIDE CA		
09/30	Withdrawal Home Banking Transfer To Share 00	600.00-	307.52
09/30	Ending Balance		307.52
	Dividends Paid Year to Date	0.00	
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	Total For This Period	Total Year- to-Date
Unpaid Non-Sufficient Funds Fees	0.00	29.00
Paid Non-Sufficient Funds Courtesy Fee	0.00	0.00

----- ATM Withdrawals and Other Charges -----

Date	Amount	Description	Date	Amount	Description
09/01	11.79	Withdrawal Debit Card	09/20	6.47	Withdrawal POS
09/02	4.30	Withdrawal POS	09/20	23.00	Withdrawal at ATM
09/02	47.29	Withdrawal POS	09/20	2.00	Withdrawal Fee
09/02	25.35	Withdrawal POS	09/23	39.08	Withdrawal Debit Card
09/03	26.06	Withdrawal POS	09/23	88.14	Withdrawal POS
09/03	13.67	Withdrawal Debit Card	09/24	94.67	Withdrawal Debit Card
09/03	38.40	Withdrawal Debit Card	09/24	140.00	Withdrawal at ATM
09/04	27.72	Withdrawal Debit Card	09/24	31.39	Withdrawal POS
09/04	13.99	Withdrawal Debit Card	09/24	34.57	Withdrawal POS
09/06	10.40	Withdrawal POS	09/24	20.93	Withdrawal Debit Card
09/06	17.99	Withdrawal Debit Card	09/24	42.75	Withdrawal Debit Card
09/07	10.00	Withdrawal Debit Card	09/25	26.07	Withdrawal POS
09/07	8.40	Withdrawal Debit Card	09/25	28.24	Withdrawal POS
09/07	23.19	Withdrawal Debit Card	09/25	32.70	Withdrawal POS
09/09	7.53	Withdrawal Debit Card	09/25	158.23	Withdrawal POS
09/09	27.52	Withdrawal POS	09/25	79.56	Withdrawal Debit Card
09/09	5.00	Withdrawal POS	09/26	11.00	Withdrawal Debit Card
09/10	38.44	Withdrawal Debit Card	09/26	5.00	Withdrawal Debit Card
09/10	54.00	Withdrawal Debit Card	09/26	60.91	Withdrawal POS
09/11	16.85	Withdrawal Debit Card	09/27	23.00	Withdrawal at ATM
09/11	6.17	Withdrawal Debit Card	09/27	2.00	Withdrawal Fee
09/11	22.59	Withdrawal Debit Card	09/27	10.22	Withdrawal POS
09/11	20.71	Withdrawal POS	09/27	11.74	Withdrawal Debit Card
09/12	31.99	Withdrawal POS	09/28	98.60	Withdrawal Debit Card
09/12	8.09	Withdrawal POS	09/28	23.00	Withdrawal at ATM
09/13	25.97	Withdrawal POS	09/28	2.00	Withdrawal Fee
09/13	12.41	Withdrawal POS	09/28	12.06	Withdrawal POS
09/18	16.88	Withdrawal POS	09/29	26.68	Withdrawal Debit Card
09/18	35.00	Withdrawal Debit Card	09/30	130.78	Withdrawal POS
09/18	33.16	Withdrawal POS	09/30	100.00	Withdrawal at ATM
09/19	19.15	Withdrawal POS			
61 ATM Withdrawals or Other Charges for 2,024.80					

----- ATM Deposits and Other Credits -----

Date	Amount	Description	Date	Amount	Description
09/17	40.00	Deposit at ATM			

----- Withdrawals and Other Charges -----

Date	Amount	Description	Date	Amount	Description
09/02	115.91	Withdrawal ACH	09/21	169.94	Withdrawal Home Banking
09/02	200.00	Withdrawal Home Banking	09/25	600.00	Withdrawal Home Banking
09/03	100.00	Withdrawal Home Banking	09/26	415.00	Withdrawal Home Banking
09/09	250.00	Withdrawal Home Banking	09/30	600.00	Withdrawal Home Banking
09/11	100.00	Withdrawal Home Banking			
9 Withdrawals or Other Charges for 2,550.85					

----- Deposits and Other Credits -----

Date	Amount	Description	Date	Amount	Description
09/02	192.00	Deposit ACH	09/03	192.00	Deposit ACH
09/02	192.00	Deposit ACH	09/09	180.00	Deposit ACH

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09/01/20 09/30/20

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Date	Amount	Description	Date	Amount	Description
09/09	180.00	Deposit ACH	09/21	0.37	Deposit Home Banking Tra
09/09	180.00	Deposit ACH	09/22	45.00	Deposit Home Banking Tra
09/11	40.00	Deposit Home Banking Tra	09/22	230.06	Deposit ACH
09/12	40.00	Deposit Home Banking Tra	09/23	180.00	Deposit ACH
09/15	10.00	Deposit Home Banking Tra	09/24	795.52	Deposit ACH
09/18	82.50	Deposit ACH	09/25	986.00	Deposit ACH
09/21	187.50	Deposit ACH	09/30	1000.00	Deposit ACH
18 Deposits or Other Credits for 4,712.95					

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Total Dividends Paid Year to Date	0.41
Total Interest Paid Year to Date	0.00