



Statement of Account
For SANDRA WALL

Statement Period
09/15/20 - 10/14/20

Access No. 13367532

Checking

EveryDay Checking - 7093551815

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-15	Beginning Balance		563.20
09-15	POS Debit- Debit Card 8551 09-14-20 Starbucks 800-782- 800-782-7282 WA	25.00-	538.20
09-16	Deposit - ACH Paid From Kroger Rshr Payroll 01AM2	366.43	904.63
09-16	POS Debit - Debit Card 8551 Transaction 09-15-20 Store1675Hawthorneblvd Torrance CA	270.96-	633.68
09-17	POS Debit- Debit Card 8551 09-16-20 Spotify USA 877-7781161 Ny	9.99-	623.69
09-17	POS Debit- Debit Card 8551 09-15-20 IN N Out Burger 11 Los Angeles CA	20.75-	602.94
09-17	POS Debit- Debit Card 8551 09-16-20 Moneylion Instacas 888-659-8244 Ny	97.98-	504.96
09-18	POS Debit - Debit Card 8551 Transaction 09-17-20 Ralphs #0 30019 Hawtho Rancho Palos CA	68.28-	436.68
09-21	POS Credit Adjustment 8551 Transaction 09-20-20 Curo Financial Visa Direct KS	255.00	691.68
09-21	eDeposit-Scan/Mobile 000000105667855	270.00	961.68
09-21	POS Debit - Debit Card 8551 Transaction 09-20-20 Ralphs #0720 30019 Haw Rancho Palos CA	2.96-	958.72
09-21	POS Debit- Debit Card 8551 09-19-20 McDonald's F17446 Torrance CA	22.08-	936.64
09-21	POS Debit - Debit Card 8551 Transaction 09-20-20 Ralphs #0 30019 Hawtho Rancho Palos CA	26.52-	910.12
09-21	POS Debit - Debit Card 8551 Transaction 09-20-20 Ralphs #0 30019 Hawtho Rancho Palos CA	37.42-	872.70
09-21	Paid To - Oportun/Progress ACH Chk 11100075	74.00-	798.70
09-22	POS Debit- Debit Card 8551 09-21-20 Bob's Burgers Harbor City CA	7.10-	791.60
09-22	POS Debit- Debit Card 8551 09-21-20 Starbucks 800-782- 800-782-7282 WA	25.00-	766.60
09-22	POS Debit- Debit Card 8551 09-20-20 Speedy Cash 888-3331360 KS	300.00-	466.60
09-22	Paid To - Capital One Mobile Pmt Chk 5140551	60.00-	406.60
09-22	Paid To - Capital One Mobile Pmt Chk 5607361	60.00-	346.60
09-23	Deposit - ACH Paid From Kroger Rshr Payroll 01AM2	366.43	713.03



DEPOSIT WITH ADDRESS

RECEIVED BY: SANDRA WALL PHONE: 562-444-4444

DATE: 10/14/20 TIME: 10:00 AM

AMOUNT: \$ 713.03

ACCOUNT NO: 7093551815

BRANCH: 10000

INITIALS: SW

ORIGINATOR: NAVY FEDERAL CREDIT UNION

ADDRESS: 10000



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(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-23	POS Debit- Debit Card 8551 09-22-20 Zelle/aaron Welch Visa Direct AZ	60.00-	653.03
09-24	POS Debit - Debit Card 8551 Transaction 09-23-20 CVS/Pharmacy #09 09543 Lomita CA	7.00-	646.03
09-24	POS Debit - Debit Card 8551 Transaction 09-23-20 Ralphs #0 30019 Hawtho Rancho Palos CA	17.25-	628.78
09-25	POS Debit- Debit Card 8551 09-23-20 McDonald's F11415 Lomita CA	10.60-	618.18
09-25	POS Debit- Debit Card 8551 09-24-20 Instacash Repaymen 888-659-8244 Ny	37.98-	580.20
09-25	POS Debit- Debit Card 8551 09-24-20 Www.Kohls.Com #087 866-887-8884 OH	41.87-	538.33
09-25	Paid To - MI Plus Membrshp Moneyfon Chk 9601693	9.20-	529.13
09-25	Paid To - MI Plus Loan Moneyfon Chk 9601693	38.65-	490.48
09-28	POS Debit- Debit Card 8551 09-27-20 Paypal *zhtwolln2 402-935-7733 CA	9.50-	480.98
09-28	POS Debit- Debit Card 8551 09-27-20 Paypal *guilhuang 402-935-7733 CA	11.50-	469.48
09-28	POS Debit- Debit Card 8551 09-28-20 Amzn Mktp Us*m428Y Amzn.Com/Bill WA	17.66-	451.82
09-28	POS Debit- Debit Card 8551 09-27-20 Rice Kitchen Carson CA	29.00-	422.82
09-28	POS Debit- Debit Card 8551 09-27-20 Amzn Mktp Us*m43S2 Amzn.Com/Bill WA	76.59-	346.23
09-29	POS Debit- Debit Card 8551 09-27-20 Olive Garden 00244 Culver City CA	92.96-	253.27
09-30	Deposit - ACH Paid From Kroger Rshr Payroll 01AM2	366.43	619.70
09-30	POS Debit- Debit Card 8551 09-29-20 Amzn Mktp Us*m41Oz Amzn.Com/Bill WA	7.65-	612.05
09-30	POS Debit- Debit Card 8551 09-30-20 Amazon Prime*m44P8 Amzn.Com/Bill WA	14.22-	597.83
09-30	POS Debit- Debit Card 8551 09-29-20 Amzn Mktp Us*mk32L Amzn.Com/Bill WA	59.67-	538.16
09-30	Dividend	0.03	538.19
10-05	POS Credit Adjustment 8551 Transaction 10-04-20 Curo Financial Visa Direct KS	255.00	793.19
10-05	ATM Withdrawal 10-03-20 Wescom Cu Harbor City CA	200.00-	593.19
10-05	ATM Withdrawal 10-04-20 Wescom Cu Harbor City CA	265.00-	328.19
10-05	POS Debit- Debit Card 8551 10-02-20 Speedy Cash 888-3331360 KS	300.00-	28.19
10-05	Paid To - Opartun/Progress ACH Chk 11100075	74.00-	45.81-
10-05	Optional Overdraft Protection Fee(s)	20.00-	65.81-
10-07	Deposit - ACH Paid From Kroger Rshr Payroll 01AM2	391.23	325.42
10-08	POS Debit- Debit Card 8551 10-07-20 Moneyfon Instacas 888-659-8244 Ny	117.98-	207.44
10-09	Intl Transaction Fee 10-09-20 milanchoice Uk	0.68-	206.76
10-09	POS Debit- Debit Card 8551 10-08-20 Milanchoice Uk	67.58-	139.18
10-09	Transfer To Checking Gregory A Hernandez	50.00-	89.18
10-09	Paid To - MI Plus Membrshp Moneyfon Chk 9601693	9.20-	79.98
10-09	Paid To - MI Plus Loan Moneyfon Chk 9601693	38.65-	41.33
10-13	eDeposit-Scan/Mobile 000000106787913	23.80	65.13
10-13	POS Debit- Debit Card 8551 10-09-20 Hlu*Hulu 712226520 Hulu.Com/Bill CA	5.99-	59.14
10-13	POS Debit- Debit Card 8551 10-12-20 Netflix.Com 866-5797172 CA	15.99-	43.15
10-13	POS Debit- Debit Card 8551 10-09-20 Starbucks 800-782- 800-782-7282 WA	25.00-	18.15
10-13	POS Debit - Debit Card 8551 Transaction 10-10-20 Ralphs #0 30019 Hawtho Rancho Palos CA	30.16-	12.01-
10-14	Deposit - ACH Paid From Kroger Rshr Payroll 01AM2	366.43	354.42
10-14	Ending Balance		354.42

Average Daily Balance - Current Cycle: \$369.49
Your account earned \$0.03, with an annual percentage yield earned of 0.05%, for the dividend period from 09-01-2020 through 09-30-2020

Items Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
09-21	ACH	74.00	09-22	ACH	60.00



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Items Paid

(Continued from previous page)

Date	Item	Amount(\$)	Date	Item	Amount(\$)
09-22	ACH	60.00	09-25	POS	41.87
09-25	ACH	9.20	09-25	POS	10.60
09-25	ACH	38.65	09-25	POS	37.98
10-05	ACH	74.00	09-28	POS	29.00
10-09	ACH	9.20	09-28	POS	76.59
10-09	ACH	38.65	09-28	POS	9.50
09-15	POS	25.00	09-28	POS	11.50
09-16	POS	270.95	09-28	POS	17.66
09-17	POS	97.98	09-29	POS	92.96
09-17	POS	9.99	09-30	POS	7.65
09-17	POS	20.75	09-30	POS	14.22
09-18	POS	68.28	09-30	POS	59.67
09-21	POS	2.96	10-05	POS	300.00
09-21	POS	22.08	10-08	POS	117.98
09-21	POS	26.52	10-09	POS	67.58
09-21	POS	37.42	10-13	POS	5.99
09-22	POS	25.00	10-13	POS	15.99
09-22	POS	300.00	10-13	POS	25.00
09-22	POS	7.10	10-13	POS	30.16
09-23	POS	60.00	10-05	ATMO	200.00
09-24	POS	17.25	10-05	ATMO	265.00
09-24	POS	7.00			

Fee(s)

Total Overdraft Fee(s)
Total Returned Item Fee(s)

	Total this period	Total year-to-date*
Total Overdraft Fee(s)	\$20.00	\$960.00
Total Returned Item Fee(s)	\$0.00	\$29.00

*As of the first statement period that begins in January of each year.

Savings

Membership Savings - 3115413167

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-15	Beginning Balance		5.00
No Transactions This Period			
10-14	Ending Balance		5.00

