

TARA MOSELLE HENDRICKS
4177 2ND AVE
LOS ANGELES CA 90008

Account Number: **0001467016**

Date: **11/01/20 - 11/30/20**

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| Posting Date | Eff. Date | Transaction Description | Pymt. or Credit | Finance Charges | Fee or Charges | Trans. Amount | Balance |
|--------------|-----------|---|-----------------|-----------------|----------------|---------------|---------|
| 11/01 | ID 01 | PRIMARY REGULAR SHARE ACCOUNT | Balance Forward | | | | 5.00 |
| 11/30 | | Ending Balance | | | | | 5.00 |
| | | Dividends Paid Year to Date | | | | 0.01 | |
| ----- | | | | | | | |
| 11/01 | ID 20 | BIRTHDAY SAVINGS | Balance Forward | | | | 0.01 |
| 11/04 | | Deposit ACH LA UNIF SCH DIST | | | | 50.00 | 50.01 |
| 11/05 | | Withdrawal Online Banking Transfer To Share 70 | | | | 20.00- | 30.01 |
| 11/06 | | Withdrawal Online Banking Transfer To Share 70 | | | | 4.00- | 26.01 |
| 11/06 | | Withdrawal Online Banking Transfer To Share 70 | | | | 5.00- | 21.01 |
| 11/06 | | Withdrawal Online Banking Transfer To Share 70 | | | | 10.00- | 11.01 |
| 11/07 | | Withdrawal Online Banking Transfer To Share 70 | | | | 11.00- | 0.01 |
| 11/19 | | Deposit ACH LA UNIF SCH DIST | | | | 18.56 | 18.57 |
| 11/30 | | Deposit Dividend Tiered Rate | | | | 0.02 | 18.59 |
| | | Annual Percentage Yield Earned 2.35% from 11/01/20 through 11/30/20 | | | | | |
| 11/30 | | Ending Balance | | | | | 18.59 |
| | | Dividends Paid Year to Date | | | | 0.18 | |
| ----- | | | | | | | |
| 11/01 | ID 70 | FREE CHECKING | Balance Forward | | | | 134.59 |
| 11/01 | | Deposit Debit Card Credit Voucher | | | | 24.62 | 159.21 |
| | | Cash App*Cash San Francisco CA Cash AOp*Ca | | | | | |
| | | Date 11/01/20 000018263118870638 6536 | | | | | |
| 11/01 | | Withdrawal at ATM #000081 | | | | 23.50- | 135.71 |
| | | ATM EL PUEBLO PR-284993 LOS ANGELES CA 470 | | | | | |
| 11/02 | | Withdrawal Debit Card | | | | 1.00- | 134.71 |
| | | 10/30 19292714 RESUME-NOW.COM 8443517 866-933-7587 PR RES | | | | | |
| 11/02 | | Withdrawal Debit Card | | | | 1.45- | 133.26 |
| | | 10/30 12293375 RESUME-NOW.COM 8443517 866-933-7587 PR RES | | | | | |
| 11/02 | | Withdrawal Debit Card | | | | 6.00- | 127.26 |
| | | 10/31 23325295 CASH APP*TYRIS LEGR 4153753176 CA CASH APP | | | | | |
| 11/02 | | Withdrawal Debit Card | | | | 7.00- | 120.26 |
| | | 10/31 12354438 LYFT *RIDE SAT 10AM 855-865-9553 CA LYFT * | | | | | |
| 11/02 | | Withdrawal Debit Card | | | | 9.99- | 110.27 |
| | | 11/01 09273708 Roku for BET 8162728107 DE Roku for BET 99 | | | | | |
| 11/02 | | Withdrawal Debit Card | | | | 101.00- | 9.27 |
| | | 10/31 06269236 CASH APP*KYLE SANDE 4153753176 CA CASH APP | | | | | |
| 11/03 | | Withdrawal Debit Card | | | | 1.10- | 8.17 |
| | | 11/02 06600634 HCP*ICANREADBOOKCLUB 888-9658737 NY HCP*IC | | | | | |
| 11/04 | | Deposit ACH LA UNIF SCH DIST | | | | 75.54 | 83.71 |
| 11/04 | | Withdrawal Debit Card | | | | 8.00- | 75.71 |
| | | 11/03 15765274 CASH APP*TYRIS LEGR 4153753176 CA CASH APP | | | | | |
| | | --- Continued on following page --- | | | | | |

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|--------------|-----------|--|-----------------|--------|-----------------|----------------|---------------|---------|
| 11/05 | | Withdrawal Debit Card | | | | | 70.00- | 5.71 |
| | | 11/05 031012402013162865 6051 Dave Inc Los Angeles CA 1265 South CoOhran | | | | | | |
| 11/05 | | Withdrawal Debit Card | | | | | 0.39- | 5.32 |
| | | 11/05 031012529630191541 6051 Albert Instant Walnut CA 340 S Lemon Ove # | | | | | | |
| 11/05 | | Deposit Debit Card Credit Voucher | | | | | 0.39 | 5.71 |
| | | Albert Instant Walnut CA 340 S Lemon Ove # | | | | | | |
| | | Date 11/05/20 031012529630191906 6051 | | | | | | |
| 11/05 | | Deposit Online Banking Transfer From Share 20 | | | | | 20.00 | 25.71 |
| 11/05 | | Withdrawal Debit Card | | | | | 17.49- | 8.22 |
| | | 11/05 031012691215267009 6051 Dave Inc Los Angeles CA 1265 South CoOhran | | | | | | |
| 11/05 | | Withdrawal Debit Card | | | | | 1.00- | 7.22 |
| | | 11/05 031012739990329510 6051 Dave Inc Los Angeles CA 1265 South CoOhran | | | | | | |
| 11/06 | | Deposit Online Banking Transfer From Share 20 | | | | | 4.00 | 11.22 |
| 11/06 | | Deposit Online Banking Transfer From Share 20 | | | | | 5.00 | 16.22 |
| 11/06 | | Withdrawal POS #000543 | | | | | 7.50- | 8.72 |
| | | POS KING CHIEF TOB LOS ANGELES CA KING CHO | | | | | | |
| 11/06 | | Deposit Online Banking Transfer From Share 20 | | | | | 10.00 | 18.72 |
| 11/06 | | Withdrawal ACH NSF Fee | | | | | 22.00- | 3.28- |
| | | In the amount \$24.00 FLOATME DB | | | | | | |
| 11/06 | | Withdrawal ACH NSF Fee | | | | | 22.00- | 25.28- |
| | | In the amount \$87.66 Cash Aisle | | | | | | |
| 11/07 | | Deposit *RFND 0005235076 | | | | | 22.00 | 3.28- |
| 11/07 | | REFUND 11/06/20 ACH NSF Fee | | | | | | |
| 11/07 | | Deposit *RFND 0005235066 | | | | | 22.00 | 18.72 |
| 11/07 | | REFUND 11/06/20 ACH NSF Fee | | | | | | |
| 11/07 | | Deposit Online Banking Transfer From Share 20 | | | | | 11.00 | 29.72 |
| 11/07 | | Deposit Debit Card Credit Voucher | | | | | 24.62 | 54.34 |
| | | Cash App*Cash San Francisco CA Cash AOp*Ca | | | | | | |
| | | Date 11/07/20 000019349282492267 6536 | | | | | | |
| 11/07 | | Deposit Debit Card Credit Voucher | | | | | 10.75 | 65.09 |
| | | Cash App*Cash San Francisco CA Cash AOp*Ca | | | | | | |
| | | Date 11/07/20 000019356104505925 6536 | | | | | | |
| 11/08 | | Withdrawal Transfer To Loan 03 | | | | | 1.91- | 63.18 |
| 11/09 | | Withdrawal Debit Card | | | | | 3.60- | 59.58 |
| | | 11/06 09723283 STOCKER RX PHARMACY LOS ANGELES CA STOCKER | | | | | | |
| 11/09 | | Withdrawal Debit Card | | | | | 9.99- | 49.59 |
| | | 11/08 09587032 Prime Video*287ZT1KJ1 888-802-3080 WA Prim | | | | | | |
| 11/09 | | Withdrawal Debit Card | | | | | 10.91- | 38.68 |
| | | 11/06 09601235 TUMBY S PIZZA LOS ANGELES CA TUMBY S PIZZA | | | | | | |
| 11/09 | | Withdrawal Debit Card | | | | | 38.68- | 0.00 |
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|--|-----------|--|-----------------------|--------------------|----------------|---------------|--------------------------------|
| 11/12 | | 11/08 23706262 VESTA *AT&T PREPAID 866-608-3007 OR VESTA Withdrawal ACH NSF Fee | | | | 22.00- | 22.00- |
| | | In the amount \$24.00 FLOATME DB | | | | | |
| 11/24 | 11/23 | Withdrawal NSF Fee 9004 | | | | 22.00- | 44.00- |
| | | In the amount \$87.66. | | | | | |
| 11/30 | | Combined Minimum Balance was | | | | | |
| 11/30 | | 20.43 on 11/24/20 | | | | | |
| 11/30 | | Ending Balance | | | | | 44.00- |
| | | Dividends Paid Year to Date | | | | 0.00 | |
| | | | Total For This Period | Total Year-to-Date | | | |
| Total NSF Fees | | | 88.00 | 132.00 | | | |
| Total Overdraft Fees | | | 0.00 | 946.00 | | | |
| *** ANNUAL PERCENTAGE RATE 17.250% *** | | | | | | | Periodic Rate (Daily) .047260% |
| 11/01 | ID 03 | PERSONAL LOAN Balance Forward | | | | | 892.82 |
| 11/08 | | Payments Transfer From Share 70 | 0.00 | 1.91 | | 1.91 | 892.82 |
| 11/08 | | Loan Advance Transfer NSF Fee | 20.00 | 0.00 | | 20.00 | 912.82 |
| 11/30 | | Ending Balance | | | | | 912.82 |
| | | A Payment of 91.14 is due on 11/07/20 | | | | | |
| | | Interest Paid Year to Date | | | | 66.12 | |
| *** ANNUAL PERCENTAGE RATE 12.900% *** | | | | | | | |
| 11/01 | ID 01 | OVERDRAFT PROTECTION (Open End) Balance Forward | | | | | 300.00 |
| 11/30 | | Ending Balance | | | | | 300.00 |
| | | Credit Limit 300.00 | | | | | |
| | | A Payment of 25.00 is due on 10/23/20 | | | | | |
| *Balance Subject to Interest Rate: | | | | | | | |
| We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any payments or credits. This gives us the daily balance. | | | | | | | |
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|--------------------------|--------------|---|--------------------|-------------------|--------------------|-------------------|------------------|---------|
| 2020 Totals Year-to-Date | | | | | | | | |
| | | Fees Charged YTD | | | \$0.00 | | | |
| | | Interest Charged YTD | | | \$18.24 | | | |
| | | Interest Paid Year to Date | | | | | 18.24 | |
| FEES | | | | | | | | |
| Post | | Description | | | | | Amount | |
| | | TOTAL FEES FOR THIS PERIOD | | | | | 0.00 | |
| INTEREST CHARGED | | | | | | | | |
| | | Interest Charge on Loan 01 - OVERDRAFT PROTECTION | | | | | 0.00 | |
| | | TOTAL INTEREST FOR THIS PERIOD | | | | | 0.00 | |
| 2020 Totals Year-to-Date | | | | | | | | |
| | | Fees Charged YTD | | | \$0.00 | | | |
| | | Interest Charged YTD | | | \$18.24 | | | |
| | | Total Dividends Paid Year to Date | | | | | 0.19 | |
| | | Total Interest Paid Year to Date | | | | | 101.21 | |