

TARA MOSELLE HENDRICKS
4177 2ND AVE
LOS ANGELES CA 90008

Account Number: **0001467016**

Date: **10/01/20 - 10/31/20**

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Posting Date	Eff. Date	Transaction Description	Pymt. or Credit	Credit or Charges	Finance Charges	Fee or Charges	Trans. Amount	Balance
10/01	ID 01	PRIMARY REGULAR SHARE ACCOUNT		Balance Forward				55.00
10/03		Withdrawal Online Banking Transfer To Share 70					50.00-	5.00
10/31		Ending Balance						5.00
		Dividends Paid Year to Date					0.01	

10/01	ID 20	BIRTHDAY SAVINGS		Balance Forward				0.03
10/06		Deposit ACH LA UNIF SCH DIST					50.00	50.03
10/08		Withdrawal Online Banking Transfer To Share 70					50.00-	0.03
10/21		Withdrawal Online Banking Transfer To Share 70					0.03-	0.00
10/22		Deposit ACH LA UNIF SCH DIST					50.00	50.00
10/23		Withdrawal Online Banking Transfer To Share 70					50.00-	0.00
10/31		Deposit Dividend Tiered Rate					0.01	0.01
		Annual Percentage Yield Earned 2.45% from 10/01/20 through 10/31/20						
10/31		Ending Balance						0.01
		Dividends Paid Year to Date					0.16	

10/01	ID 70	FREE CHECKING		Balance Forward				1350.63-
10/03		Deposit Online Banking Transfer From Share 01					50.00	1300.63-
10/06		Deposit ACH LA UNIF SCH DIST					1153.43	147.20-
10/08		Deposit Online Banking Transfer From Share 20					50.00	97.20-
10/09		Deposit					100.00	2.80
10/10		Withdrawal Transfer To Loan 03					2.80-	0.00
10/14		Deposit ACH Cash Aisle TYPE: 8332782016 ID: FP00000008 CO: Cash Aisle					300.00	300.00
10/14		Withdrawal Transfer To Loan 03					88.34-	211.66
10/14		Deposit Debit Card Credit Voucher VENMO*Hendrick New York City NY VENMO0Hend Date 10/14/20 00000090662842608 6536					198.00	409.66
10/14		Withdrawal at ATM #002268 ATM BANK OF AMERICA LOS ANGELES CA *MARTIO					383.00-	26.66
10/14		Deposit RFND 0002353862					22.00	48.66
10/14		REFUND 09/24/20 NSF Fee						
10/14		Deposit RFND 0002636313					22.00	70.66
10/14		REFUND 09/09/20 NSF Fee						
10/14		Withdrawal POS #305396 POS VIP BARGAIN CENTER LOS ANGELES GA 3230					13.63-	57.03
10/15		Withdrawal POS #013904 POS ARLINGTON COMM LOS ANGELES CA ARLINGTO					10.19-	46.84
10/15		Withdrawal POS #055001 --- Continued on following page ---					10.35-	36.49

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10/15		POS ARCO #42455 AM LOS ANGELES CA ARCO #40 Withdrawal Debit Card				15.99-	20.50
10/16		10/14 23741777 NETFLIX.COM NETFLIX.COM CA NETFLIX.COM 999 Deposit Debit Card Credit Voucher				246.25	266.75
10/17		Cash App*Cash San Francisco CA Cash AOp*Ca Date 10/16/20 000013350554354619 6536 Deposit Debit Card Credit Voucher				59.10	325.85
10/17		Cash App*Cash San Francisco CA Cash AOp*Ca Date 10/17/20 000014324622170680 6536 Withdrawal POS #143863				58.47-	267.38
10/17		POS ROSS STORES #6 LAS VEGAS NV ROSS STORO Withdrawal Debit Card				15.99-	251.39
10/17		10/16 06392591 Netflix.com Los Gatos CA Netflix.com 99999 Withdrawal Debit Card				250.00-	1.39
10/17		10/16 15464529 VENMO 8558124430 NY VENMO 0000124430 Deposit Debit Card Credit Voucher				39.40	40.79
10/19		Cash App*Cash San Francisco CA Cash AOp*Ca Date 10/17/20 000022382766520216 6536 Withdrawal Debit Card				40.00-	0.79
10/20		10/18 23826878 VENMO 8558124430 NY VENMO 0000124430 Deposit Debit Card Credit Voucher				20.00	20.79
10/21		FloatMe San Antonio TX FloatMe 0 Date 10/20/20 000023668057453104 6536 Withdrawal POS #871532				10.00-	10.79
10/21		POS DAVID SER 1404 LOS ANGELES CA DAVID SO Deposit Online Banking				0.17	10.96
10/21		From LEGRANDE, TYRIS 0001XXXX32 Share 70 Deposit Online Banking Transfer From Share 20				0.03	10.99
10/22		Deposit ACH LA UNIF SCH DIST				457.34	468.33
10/22		Withdrawal POS #037918 POS DOLLAR TREE LOS ANGELES CA 5710 CRENSO				42.55-	425.78
10/22		Withdrawal POS #273230 POS EL TACO ME LOS ANGELES CA 1300 E VERNO				13.89-	411.89
10/23		Withdrawal ACH Cash Aisle TYPE: 8332782016 ID: FP00000008 CO: Cash Aisle				87.66-	324.23
10/23		Withdrawal Debit Card 10/23 029716232909945182 6051 Dave Inc Los Angeles CA 1265 South CoOhran				1.00-	323.23
10/23		Withdrawal POS #371860 POS ALBERTSONS #41 LOS ANGELES CA ALBERTSO				25.16-	298.07
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10/23		Withdrawal at ATM #006453				63.99-	234.08
		ATM FLORENCE 16Z-255591 LOS ANGELES CA 160					
10/23		Withdrawal POS #085001				15.41-	218.67
		POS ARCO #42185 LOS ANGELES CA ARCO #42180					
10/23		Withdrawal POS #374991				41.78-	176.89
		POS ALBERTSONS #41 LOS ANGELES CA ALBERTSO					
10/23		Deposit OnLine Banking Transfer From Share 20				50.00	226.89
10/23		Withdrawal POS #373952				25.38-	201.51
		POS ALBERTSONS #41 LOS ANGELES CA ALBERTSO					
10/23		Withdrawal Debit Card				6.99-	194.52
		10/23 06520619 Roku for Disney Electr 8162728107 DE Roku					
10/23		Withdrawal Debit Card				10.00-	184.52
		10/22 06520819 CASH APP*KYLE SANDE 4153753176 CA CASH APP					
10/23		Withdrawal Debit Card				14.22-	170.30
		10/22 23522329 Amazon Prime*2T2LV36J1 Amzn.com/bill WA Am					
10/23		Withdrawal Debit Card				26.00-	144.30
		10/22 12528411 CASH APP*SYLVESTER 877-417-4551 CA CASH AP					
10/23		Withdrawal Debit Card				61.00-	83.30
		10/22 09542036 GIV*GREATHOPEMBC 323-476-3030 CA GIV*GREAT					
10/24		Withdrawal Debit Card				10.17-	73.13
		10/23 06770271 MCDONALD'S F28248 LOS ANGELES CA MCDONALD'					
10/24		Withdrawal Debit Card				15.99-	57.14
		10/23 12745074 NETFLIX.COM 866-5797172 CA NETFLIX.COM 000					
10/25		Withdrawal POS #308193				6.69-	50.45
		POS RALPHS #0 3300 LOS ANGELES CA RALPHS O					
10/25		Withdrawal POS #038250				7.43-	43.02
		POS DOLLAR TREE LOS ANGELES CA 5710 CRENSO					
10/26		Withdrawal Debit Card				10.27-	32.75
		10/24 06056044 MCDONALD'S F28248 LOS ANGELES CA MCDONALD'					
10/26		Withdrawal Debit Card				25.00-	7.75
		10/24 09051177 VENMO 8558124430 NY VENMO 0000124430					
10/27		Deposit Debit Card Credit Voucher				0.01	7.76
		Earnin-Activeh Palo Alto CA Earnin-AcOiveh					
		Date 10/27/20 000023465111270251 6536					
10/28		Deposit Debit Card Credit Voucher				75.00	82.76
		Dave Inc Los Angeles CA Dave Inc O					
		Date 10/28/20 000006553323342192 6536					
10/28		Withdrawal at ATM #006647				23.99-	58.77
		ATM FLORENCE 16Z-255591 LOS ANGELES CA 160					
10/29		Withdrawal Debit Card				14.99-	43.78
		--- Continued on following page ---					

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10/29		10/29 09614378 Prime Video*282V564W1 888-802-3080 WA Prim Withdrawal Debit Card				38.83-	4.95
10/30		10/28 06630747 CHURCH'S CHICKEN #1021 LOS ANGELES CA CHUR Deposit Debit Card Credit Voucher				19.75	24.70
10/30		VENMO*Hendrick New York City NY VENMOOHend Date 10/30/20 000000829909968203 6536 Withdrawal POS #873479				8.63-	16.07
10/31		POS ONE STOP M LOS ANGELES CA 4355 ARLINGO Deposit Debit Card Credit Voucher				123.75	139.82
10/31		VENMO*Hendrick New York City NY VENMOOHend Date 10/31/20 000000313296787574 6536 Withdrawal Debit Card				5.23-	134.59
10/31		10/30 15074030 TACO BELL 033624 LOS ANGELES CA TACO BELL Combined Minimum Balance was					
10/31		1,295.60 on 10/01/20					
10/31		Ending Balance					134.59
		Dividends Paid Year to Date				0.00	
			Total For This Period	Total Year-to-Date			
Total NSF Fees			0.00	44.00			
Total Overdraft Fees			0.00	946.00			
*** ANNUAL PERCENTAGE RATE 17.250% ***			Periodic Rate (Daily)		.047260%		
10/01	ID 03	PERSONAL LOAN Balance Forward					920.82
10/08		Loan Advance Transfer NSF Fee	20.00	0.00		20.00	940.82
10/10		Payments Transfer From Share 70	0.00	2.80		2.80	940.82
10/14		Payments Transfer From Share 70	48.00-	40.34		88.34	892.82
10/31		Ending Balance					892.82
		A Payment of 91.14 is due on 11/07/20					
		Interest Paid Year to Date				64.21	
*** ANNUAL PERCENTAGE RATE 12.900% ***							
10/01	ID 01	OVERDRAFT PROTECTION (Open End) Balance Forward					300.00
10/31		Ending Balance					300.00
		Credit Limit 300.00 Credit Available 0.00					
		A Payment of 25.00 is due on 10/23/20					
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Date	Date	Transaction Description	or Credit	Charges	Charges	Amount	Balance
*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.							
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				0.17	
		Total Interest Paid Year to Date				99.30	