



Account No.	Statement Period	Page
92659992	01/01/21 Thru 01/31/21	1 of 5

P.O. Box 11777, Santa Ana, CA 92711-1777
 (888) 354-6228
 OrangeCountySCU.org

2021 Relationship Rewards Level - Platinum
 Visit our Web site for a list of benefits and free services.

ACCOUNT SUMMARY		
0001 SAVINGS	\$	0.00
0040 BASIC CHECKING	\$	14.27

ELIZABETH MAE SWIERSTRA
 5952 NINA CT
 RIVERSIDE CA 92509-7067

2021 Smart Moves

With the start of the new year, we've put together some smart money moves for 2021. Utilize your membership, take advantage of our low rates on loans, and bank on the go with our Digital Banking app. Scan the QR code to learn more.



SAVINGS # 0001

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

No Activity this Period

BASIC CHECKING # 0040

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 1,320.87	\$ 3,873.73	\$ 5,180.33	\$ 14.27	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
12/31/20	01/01/21	-14.68		1,306.19	Withdrawal Debit Card
12/31/20	01/01/21	-190.00		1,116.19	TST* BAJA FISH TACOS - 2335 HAMNER AVE NOR
12/31/20	01/01/21	-163.26		952.93	Withdrawal Debit Card
01/01/21	01/01/21	-7.96		944.97	CASH APP*ROBERT RUI 1455 MARKET ST 4153753
01/01/21	01/01/21	-346.00		598.97	Withdrawal Debit Card
01/01/21	01/01/21	-55.00		543.97	KEMPER SPECIALTY 8360 LBJ FREEWAY # 400 80
01/01/21	01/01/21	-1.27		542.70	Withdrawal Debit Card
01/02/21	01/02/21	-34.37		508.33	FD *CA DMV 586 *SVC 3201 HORSELESS CARRIAG
01/02/21	01/02/21	-40.30		468.03	Withdrawal Debit Card
01/03/21	01/03/21	-7.64		460.39	FD *CA DMV 586 3201 HORSELESS CARRIAGE NOR
01/03/21	01/03/21	-8.51		451.88	Withdrawal Debit Card
					FD *CA DMV 545 6280 BROCKTON AVE RIVERSIDE
					Withdrawal Debit Card
					STATARBROS088 11070 LIMONITE AVE JURUPA VA
					Withdrawal POS #100289045192
					RITE AID 05718 RIVERSIDE CA
					Withdrawal POS #352257
					RITE AID 05718 8015 LIMONITE AVENUE
					RIVERSIDE CA
					Withdrawal POS #221259
					WALGREENS STORE 8044 LIMONITE AVE
					RIVERSIDE CA

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BASIC CHECKING # 0040**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
01/04/21	01/04/21	-299.88		152.00	Withdrawal ACH USA Cash Service TYPE: ACH CO: USA Cash Service
01/04/21	01/04/21	-12.16		139.84	Withdrawal Debit Card 7-ELEVEN 39038 6987 HAMNER AVE CORONA CA
01/04/21	01/04/21	-100.00		39.84	Withdrawal Home Banking To BRANNON,JOSEPH-0008
01/04/21	01/04/21	-4.24		35.60	Withdrawal POS #854491 ARCO #42865 AMPM SAN BERNARDIN CA
01/04/21	01/04/21	-27.64		7.96	Withdrawal POS #100489043266 RITE AID 05718 RIVERSIDE CA
01/05/21	01/05/21		255.00	262.96	Deposit ACH USA Cash Service TYPE: ACH CO: USA Cash Service
01/05/21	01/05/21		575.00	837.96	Deposit ACH WESTSIDE LENDING TYPE: 8882177531 CO: WESTSIDE LENDING
01/05/21	01/05/21	-19.16		818.80	Withdrawal Bill Payment #1POMAOVSFR6J AMAZON.COM*3E51D5633 SEATTLE WA
01/05/21	01/05/21	-66.45		752.35	Withdrawal Bill Payment #7GOV3FH4VW2P AMAZON.COM*PF1QO5IV3 SEATTLE WA
01/05/21	01/05/21	-40.00		712.35	Withdrawal at ATM #100600002076 7ELEVEN-FC 1155 W. LA CEDENA DR. RIVERSIDE CA
01/05/21	01/05/21	-6.84		705.51	Withdrawal POS #100500934373 7-ELEVEN 1155 W LA CADENA D RIVERSIDE CA
01/05/21	01/05/21	-4.75		700.76	Withdrawal Debit Card STARBUCKS STORE 11777 1760 S. Tippecanoe A
01/05/21	01/05/21	-50.00		650.76	Withdrawal Home Banking To BRANNON,JOSEPH-0008
01/06/21	01/06/21		200.00	850.76	Deposit ACH Cashmax TYPE: LOAN CO: Cashmax
01/06/21	01/06/21	-8.26		842.50	Withdrawal Debit Card CHIPOTLE ONLINE 610 NEWPORT CTR STE1300 18
01/06/21	01/06/21	-6.82		835.68	Withdrawal POS #120086 ARCO #42865 AMPM SAN BERNARDIN CA
01/06/21	01/06/21	-74.83		760.85	Withdrawal POS #010634071849 ROSS STORES #1046 COLTON CA
01/06/21	01/06/21	-57.82		703.03	Withdrawal POS #010619041420 STATARBRO 7770 LIMONITE RIVERSIDE CA
01/06/21	01/06/21	-10.18		692.85	Withdrawal POS #854483 ARCO #42921 AMPM RIVERSIDE CA
01/06/21	01/06/21	-5.24		687.61	Withdrawal Debit Card DEL TACO 0217 6118 CLAY ST RIVERSIDE CA
01/07/21	01/07/21	-4.93		682.68	Withdrawal POS #581535 ARCO #42865 AMPM SAN BERNARDIN CA
01/07/21	01/07/21	-11.18		671.50	Withdrawal POS #391895 ARCO #42865 AMPM SAN BERNARDIN CA
01/07/21	01/07/21	-7.64		663.86	Withdrawal POS #532629 RITE AID 05718 8015 LIMONITE AVENUE RIVERSIDE CA
01/08/21	01/08/21	-22.12		641.74	Withdrawal POS #010854893528 LESLEY BAKERY Y PASTEL SAN BERNARDIN CA
01/08/21	01/08/21	-7.73		634.01	Withdrawal POS #417698 RITE AID 05718 8015 LIMONITE AVENUE RIVERSIDE CA
01/08/21	01/08/21	-13.02		620.99	Withdrawal POS #221007 WALGREENS STORE 8044 LIMONITE AVE RIVERSIDE CA
01/09/21	01/09/21	-1.30		619.69	Withdrawal Debit Card CMSVEND*CV LOS ANGELES 12640 KNOTT ST GARD
01/09/21	01/09/21	-160.00		459.69	Withdrawal Debit Card CASH APP*ROBERT RUI 1455 MARKET ST 4153753
01/09/21	01/09/21	-18.74		440.95	Withdrawal POS #010921338659 STATARBRO 11070 LIMONI JURUPA VALLEY CA
01/10/21	01/10/21	-20.71		420.24	Withdrawal POS #762985 ARCO #42921 AMPM RIVERSIDE CA
01/11/21	01/11/21	-8.91		411.33	Withdrawal Debit Card EXPRESS LIQUOR 4660 GALENA ST STE A RIVERS
01/11/21	01/11/21	-23.40		387.93	Withdrawal Debit Card

BASIC CHECKING # 0040

(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
01/11/21	01/11/21	-18.33		369.60	76 - UNITED PACIFIC 52 6190 ETIWANDA AVE M Withdrawal Debit Card
01/11/21	01/11/21	-2.58		367.02	SQ *RILEYS AT LOS RIOS 39187 Snowline Cour Withdrawal POS #710791
01/11/21	01/11/21	-17.77		349.25	RITE AID 05718 8015 LIMONITE AVENUE RIVERSIDE CA Withdrawal Debit Card
01/12/21	01/12/21	-1.85		347.40	DEL TACO 0320 33299 YUCAIPA BLVD YUCAIPA C Withdrawal Debit Card
01/12/21	01/12/21	-4.24		343.16	CMSVEND*CV LOS ANGELES 12640 KNOTT ST GARD Withdrawal POS #348005
01/12/21	01/12/21		68.38	411.54	ARCO #42865 AMPM SAN BERNARDIN CA Withdrawal Adjustment POS #011213072331
01/12/21	01/12/21	-19.24		392.30	ROSS STORES #1046 COLTON CA Withdrawal POS #101200995731
01/12/21	01/12/21	-5.35		386.95	7-ELEVEN 1155 W LA CADENA D RIVERSIDE CA Withdrawal POS #101200908589
01/13/21	01/12/21		4.96	391.91	7-ELEVEN 1155 W LA CADENA D RIVERSIDE CA Withdrawal Adjustment Bill Payment #000000790306
01/12/21	01/12/21	-7.25		384.66	VENMO*Swierstra Elizab New York City NY Withdrawal POS #011221039756
01/13/21	01/13/21	-15.02		369.64	STATERBRO 11070 LIMONI JURUPA VALLEY CA Withdrawal POS #959563
01/13/21	01/13/21	-42.58		327.06	ARCO #42865 AMPM SAN BERNARDIN CA Withdrawal POS #101389045686
01/13/21	01/13/21	-12.58		314.48	RITE AID 05718 RIVERSIDE CA Withdrawal POS #101389042444
01/14/21	01/14/21	-97.36		217.12	RITE AID 05718 RIVERSIDE CA Withdrawal ACH VBS FirstLoan
01/14/21	01/14/21	-29.00		188.12	TYPE: 8883402911 CO: VBS FirstLoan Withdrawal NSF Not Paid
01/14/21	01/14/21	-7.27		180.85	In the amount \$411.57 HONDA PMT Withdrawal Debit Card
01/14/21	01/14/21	-4.24		176.61	JA FOOD SERVICE INC. 1705 S. TIPPECANOE AV Withdrawal POS #370875
01/14/21	01/14/21	-110.71		65.90	ARCO #42865 AMPM SAN BERNARDIN CA Withdrawal ACH WESTSIDE LENDING
01/14/21	01/14/21		400.00	465.90	TYPE: 8882177531 CO: WESTSIDE LENDING Deposit at ATM #101400005739
01/14/21	01/14/21	-416.07		49.83	SCHOOLSFIRST 7076/7770 LIMONITE AVE RIVERSIDE CA Withdrawal Bill Payment #101463598428
01/14/21	01/14/21	-8.51		41.32	ACI Honda Torrance CA Withdrawal POS #221049
01/14/21	01/14/21	-2.50		38.82	WALGREENS STORE 8044 LIMONITE AVE RIVERSIDE CA Withdrawal Debit Card
01/15/21	01/15/21		1,106.00	1,144.82	ZEL*Michaela Tyus 425 Walnut street Cincin Deposit ACH COMMUNITY ACTION
01/15/21	01/15/21	-235.00		909.82	TYPE: DIRECT DEP CO: COMMUNITY ACTION Withdrawal ACH Cashmax
01/15/21	01/15/21	-5.11		904.71	TYPE: LOAN CO: Cashmax Withdrawal Debit Card
01/16/21	01/16/21	-550.00		354.71	STATERBROS090 7770 LIMONITE AVE RIVERSIDE Withdrawal Home Banking
01/16/21	01/16/21	-18.38		336.33	To BRANNON,JOSEPH-0008 Withdrawal Debit Card
01/16/21	01/16/21	-8.42		327.91	MIGUEL'S JR 14 22219 EAST BARTON ROAD GRAN Withdrawal Debit Card
01/16/21	01/16/21	-6.00		321.91	EXPRESS LIQUOR 4660 GALENA ST STE A RIVERS Withdrawal Debit Card
01/16/21	01/16/21	-10.02		311.89	EXPRESS LIQUOR 4660 GALENA ST STE A RIVERS Withdrawal Debit Card

BASIC CHECKING # 0040**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
01/16/21	01/16/21	-144.00		167.89	EXPRESS LIQUOR 4660 GALENA ST STE A RIVERS Withdrawal Debit Card
01/18/21	01/18/21	-7.00		160.89	CASH APP*ROBERT RUI 1455 MARKET ST 4153753 Withdrawal POS #011817424184
01/19/21	01/19/21	-46.82		114.07	MIRA LOMA 10789 JURUPA JURUPA VALLEY CA Withdrawal POS #072429
01/19/21	01/19/21	-9.07		105.00	ARCO #42865 AMPM SAN BERNARDIN CA Withdrawal POS #065419
01/20/21	01/20/21	-7.13		97.87	RITE AID 05718 8015 LIMONITE AVENUE RIVERSIDE CA Withdrawal POS #102000913925
01/20/21	01/20/21	-15.84		82.03	EXPRESS LI 4660 GALENA ST STE RIVERSIDE CA Withdrawal Debit Card
01/20/21	01/20/21	-17.32		64.71	76 - UNITED PACIFIC 52 6190 ETIWANDA AVE M Withdrawal Debit Card
01/21/21	01/21/21		200.00	264.71	MIGUEL'S JR 14 22219 EAST BARTON ROAD GRAN Deposit ACH Cashmax TYPE: LOAN CO: Cashmax
01/21/21	01/21/21	-8.98		255.73	Withdrawal Debit Card CHEVRON 0352033 8677 LIMONITE AVENUE RIVER
01/21/21	01/21/21	-11.84		243.89	Withdrawal Debit Card PILOT 00010090 11053 RIVERSIDE DR JURUPA C
01/21/21	01/21/21	-3.97		239.92	Withdrawal Debit Card EXPRESS LIQUOR 4660 GALENA ST STE A RIVERS
01/21/21	01/21/21	-3.86		236.06	Withdrawal Debit Card EXPRESS LIQUOR 4660 GALENA ST STE A RIVERS
01/21/21	01/21/21	-24.37		211.69	Withdrawal POS #051200 ARCO #42865 AMPM SAN BERNARDIN CA
01/21/21	01/21/21	-14.53		197.16	Withdrawal POS #118831 RITE AID 05718 8015 LIMONITE AVENUE RIVERSIDE CA
01/21/21	01/21/21	-8.28		188.88	Withdrawal Debit Card 76 - UNITED PACIFIC 52 6190 ETIWANDA AVE M
01/22/21	01/22/21	-160.00		28.88	Withdrawal Debit Card CASH APP*ROBERT RUI 1455 MARKET ST 4153753
01/22/21	01/22/21	-7.67		21.21	Withdrawal POS #204094 RITE AID 05718 8015 LIMONITE AVENUE RIVERSIDE CA
01/22/21	01/22/21	-10.62		10.59	Withdrawal Debit Card JA FOOD SERVICE INC. 1705 S. TIPPECANOE AV
01/23/21	01/23/21	-1.30		9.29	Withdrawal Debit Card CMSVEND*CV LOS ANGELES 12640 KNOTT ST GARD
01/23/21	01/23/21		12.75	22.04	Withdrawal Adjustment Bill Payment #000000636277 VENMO*Swierstra Elizab New York City NY
01/23/21	01/23/21	-7.54		14.50	Withdrawal POS #235560 MCDONALD'S F11745 6815 VALLEY WAY RIVERSIDE CA
01/25/21	01/25/21	-2.95		11.55	Withdrawal Debit Card TARGET 00006601 16964 SLOVER AVE FONTANA C
01/25/21	01/25/21	-8.72		2.83	Withdrawal Debit Card MIGUEL'S JR 29 13382 LIMONITE AVE EASTVALE
01/27/21	01/28/21	-18.25		-15.42	Withdrawal Debit Card CHEVRON 0358404 1340 CENTER STREET RIVERSI
01/29/21	01/28/21		929.64	914.22	Deposit ACH COMMUNITY ACTION TYPE: DIRECT DEP CO: COMMUNITY ACTION
01/28/21	01/28/21	-97.36		816.86	Withdrawal ACH FIRST LOAN DB TYPE: ONLINE PMT CO: FIRST LOAN DB
01/28/21	01/28/21	-26.36		790.50	Withdrawal POS #712388 ARCO #42865 AMPM SAN BERNARDIN CA
01/28/21	01/28/21	-172.24		618.26	Withdrawal ACH WESTSIDE LENDING TYPE: 8882177531 CO: WESTSIDE LENDING
01/28/21	01/28/21	-40.00		578.26	Withdrawal at ATM #102900004042 7ELEVEN-FC 1155 W. LA CEDENA DR. RIVERSIDE CA
01/28/21	01/28/21	-6.84		571.42	Withdrawal POS #102800900530 7-ELEVEN 1155 W LA CADENA D RIVERSIDE CA
01/28/21	01/29/21	-20.00		551.42	Withdrawal Debit Card

BASIC CHECKING # 0040

(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
01/29/21	01/29/21	-29.00		522.42	ZEL*MICHAEL KAMRADT 1111 Polaris Pkwy Colu Withdrawal NSF Not Paid
01/29/21	01/29/21	-29.00		493.42	In the amount \$235.00 Cashmax Withdrawal NSF Not Paid
01/29/21	01/29/21	-7.00		486.42	In the amount \$299.88 USA Cash Service Recurring Withdrawal Debit Card
01/29/21	01/29/21	-333.03		153.39	VERIZON AGENT FEE 899 Heathrow Pk Ln 800-9 Recurring Withdrawal Debit Card
01/29/21	01/29/21		35.00	188.39	VZWRSS*BILL PAY VW 899 Heathrow Park Ln 8 Deposit POS #102913159367
01/29/21	01/29/21	-7.24		181.15	ZEL*VIVIAN CRUZ Atlanta GA Withdrawal POS #071010
01/29/21	01/29/21	-7.64		173.51	ARCO #42865 AMPM SAN BERNARDIN CA Withdrawal POS #450267
01/29/21	01/29/21	-86.35		87.16	RITE AID 05718 8015 LIMONITE AVENUE RIVERSIDE CA
01/29/21	01/29/21		29.00	116.16	Withdrawal POS #012918542780 STATERBRO 7770 LIMONIT RIVERSIDE CA
01/29/21	01/29/21		29.00	145.16	Withdrawal Adjustment Fee Reverse NSF Not Paid
01/29/21	01/29/21		29.00	174.16	Withdrawal Adjustment Fee Reverse NSF Not Paid
01/29/21	01/30/21	-14.15		160.01	Withdrawal Adjustment Fee Reverse NSF Not Paid
01/29/21	01/30/21	-20.00		140.01	Withdrawal POS #102900929311 7-ELEVEN 6993 HAMNER AVE CORONA CA
01/30/21	01/30/21	-31.79		108.22	Withdrawal Debit Card ZEL*VIVIAN CRUZ 600 Peachtree St Atlanta G
01/30/21	01/30/21	-17.47		90.75	Withdrawal Debit Card SQ *SUMABI 399 West Valley Bouleva Colton
01/31/21	01/31/21	-66.78		23.97	Withdrawal POS #103000923431 7-ELEVEN 6993 HAMNER AVE CORONA CA
01/31/21	01/31/21	-9.70		14.27	Withdrawal POS #000000663712 STATERBRO 7770 LIMONIT RIVERSIDE CA
					Withdrawal POS #103100929989 7-ELEVEN 6060 CAMINO REAL JURUPA VALLEY CA

YTD ACCOUNT SUMMARIES:

Total Dividends Paid Year to Date: \$ 0.00

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