

Account No.	Statement Period	Page
650390	10/01/19 Thru 10/31/19	1 of 6

Direct inquiries concerning Electronic Funds Transfers to 800.950.7328

ACCOUNT SUMMARY

0001	REGULAR SHARE	\$	0.00
0002	REGULAR SHARE	\$	0.00
0081	ACCESS CHECKING	\$	-5.99
0082	PREMIER CHECKING	\$	796.58

MICHAEL GIOVANNI PEREZ
 11921 POMERING RD
 DOWNEY CA 90242


PARTNERSHIP POINTS INFORMATION AS OF OCTOBER 21, 2019

Starting Points	Points Earned	Points Deducted	Ending Points
9,284	1,067	0	10,351

To check your point balance or redeem points, login to eBanking or the FPCU Mobile App, or call the Partnership Points Service Center 24/7 at 866.665.4707.

REGULAR SHARE ID 0001

Beginning Balance	Total Credits/Deposits (0)	Total Withdrawals/Debits (1)	Ending Balance	YTD Dividends
\$ 0.01	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.05

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/14/19		-0.01		0.00	Withdrawal To Share 0081

REGULAR SHARE ID 0002

Beginning Balance	Total Credits/Deposits (1)	Total Withdrawals/Debits (2)	Ending Balance	YTD Dividends
\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/25/19			100.00	100.00	Deposit Transfer From Share 0081
10/25/19		-25.00		75.00	Withdrawal Transfer To PEREZ,BRENDA XXXXXXXXXXXX Share 0080
10/25/19		-75.00		0.00	Withdrawal Transfer To PEREZ,BRENDA XXXXXXXXXXXX Share 0080

Joint Owner(s): BRENDA PEREZ

ACCESS CHECKING ID 0081

Beginning Balance	Total Credits/Deposits (4)	Total Withdrawals/Debits (6)	Ending Balance	YTD Dividends
\$ -117.00	\$ 371.00	\$ 259.99	\$ -5.99	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/11/19		-29.00		-146.00	Withdrawal NSF Fee # 106 In the amount \$193.72.

ACCESS CHECKING ID 0081
(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/14/19			0.01	-145.99	Deposit Neg Bal Offset
10/14/19			145.99	0.00	Deposit Neg Bal Offset
10/16/19			25.00	25.00	Deposit Digital Banking Transfer From Share 0082
10/17/19		-21.17		3.83	Withdrawal Debit Card 10/16 5092897715608707 542959
10/22/19		-3.83		0.00	UBER TRIP 1455 MARKET ST. 8005928996 CA
10/25/19			200.00	200.00	Withdrawal Digital Banking Transfer To Share 0082
10/25/19		-100.00		100.00	Deposit Transfer From PEREZ,BRENDA XXXXXXXXXXXX Share 0080
10/27/19		-100.00		0.00	Withdrawal Transfer To Share 0002
10/31/19		-5.99		-5.99	Withdrawal Digital Banking Transfer To Share 0082
					Withdrawal Access Checking

Joint Owner(s): BRENDA PEREZ

Fee Summary:	Total This Statement	Total Year-to-Date
Total Overdraft Fees - item(s) paid	\$ 0.00	\$ 0.00
Total Non-Sufficient Fund Fees - item(s) returned	\$ 29.00	\$ 174.00

PREMIER CHECKING ID 0082

Beginning Balance	Total Credits/Deposits (31)	Total Withdrawals/Debits (100)	Ending Balance	YTD Dividends
\$ 3.17	\$ 5,730.11	\$ 4,936.70	\$ 796.58	\$ 0.04

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/02/19			479.05	482.22	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000015200979
10/02/19		-57.07		425.15	Withdrawal Bill Payment #7DQVBJZWH4F0 BP AMAZON.COM*0F6TN47R3 SEATTLE WA
10/02/19		-7.50		417.65	Withdrawal POS #927500905490 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/02/19			150.00	567.65	Withdrawal Adjustment Bill Payment #000000967796 BP LS Financing Inc Sherman Oaks CA
10/02/19		-44.08		523.57	Withdrawal POS #927542774322 POS SAM'S Club 6626 WAL-SAMS SOUTHGATE CA
10/02/19		-40.00		483.57	Withdrawal at ATM #927600005598 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
10/02/19		-10.04		473.53	Withdrawal POS #927500941811 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/02/19	10/03/19	-147.06		326.47	Withdrawal Debit Card 10/02 7392757700056151 545383
10/03/19			150.00	476.47	LS FINANCING INC. 202 818-610-9673 CA
10/03/19		-10.45		466.02	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax DATA: 7074484835 ACH Trace Number: 096016938993118
10/03/19		-40.00		426.02	Withdrawal POS #927600592619 POS MCDONALD'S F10574 5730 FIRESTONE BLV SOUTH GATE CA
10/03/19			100.00	526.02	Withdrawal at ATM #927600005643 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
10/03/19		-91.00		435.02	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
10/03/19		-180.00		255.02	Withdrawal Transfer To PONCE ORTEGA,JOS XXXXXXXXXXXX Share 0080
10/04/19		-176.25		78.77	Withdrawal at ATM #927700005696 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
10/04/19					Withdrawal Debit Card 10/02 8692760010685816 547168
10/04/19		-9.59		69.18	CASHMAX 1989 PEABODY RD #8 707-4484835 CA
10/05/19		-13.09		56.09	Withdrawal POS #927700958592 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/05/19					Withdrawal Debit Card 10/03 8992772286190102 530958
10/05/19		-7.14		48.95	CARL'S JR #1100398 5760 IMPERIAL HWY SOUTH
10/05/19		-8.79		40.16	Withdrawal POS #927800920938 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/05/19		-8.79		31.37	Withdrawal Bill Payment #4PUVVXSKIV52 BP AMAZON.COM*LA4PO4JN3 SEATTLE WA
10/05/19		-3.11		28.26	Withdrawal Bill Payment #OD1NLIJ5HALR BP AMAZON.COM*MT2SO73F3 SEATTLE WA
10/05/19					Withdrawal POS #005133 POS FOOD4LESS #0358 2090 S GAREY AVE POMONA CA
10/05/19		-5.00		23.26	Withdrawal POS #009203 POS FOOD4LESS #0358 2090 S GAREY AVE POMONA CA
10/05/19		-15.50		7.76	Withdrawal POS #927929014756 POS JIM'S LIQUOR 630 E MISSION BLVD POMONA CA



PREMIER CHECKING ID 0082

(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/06/19		-1.00		6.76	Withdrawal POS #927900998796 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/07/19		-5.00		1.76	Withdrawal Debit Card 10/05 4692790091865100 550039
10/07/19			0.04	1.80	APPLE CASH - SENT MONE 1 INFINITE LOOP 877
10/07/19			0.14	1.94	Deposit ACH JPMorgan Chase TYPE: Auth Crdt ID: 9200502233 CO: JPMorgan Chase ACH Trace Number: 021000028299509
10/07/19		-0.18		1.76	Deposit ACH JPMorgan Chase TYPE: Auth Crdt ID: 9200502233 CO: JPMorgan Chase ACH Trace Number: 021000028299511
10/08/19		-0.99		0.77	Withdrawal ACH JPMorgan Chase TYPE: Auth Debit ID: 9200502233 CO: JPMorgan Chase ACH Trace Number: 021000028396122
10/08/19			473.12	473.89	Recurring Withdrawal Debit Card 10/07 7692802200472405 543280
10/08/19			50.00	523.89	APL*ITUNES.COM/BILL One Apple Park Way 866
10/08/19		-11.15		512.74	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000011311182
10/09/19			8.79	521.53	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXX Share 0080
10/09/19		-30.00		491.53	Withdrawal POS #042899 POS WAL-MART #5603 12270 PARAMOUNT BLVD DOWNEY CA
10/09/19		-2.78		488.75	Withdrawal Adjustment POS #1SY3CURPGGEF POS AMAZON.COM REFUNDAMAZON.COM SEATTLE WA
10/09/19		-88.00		400.75	Withdrawal Debit Card 10/08 5692820091876153 550039
10/09/19		-103.50		297.25	APPLE CASH - SENT MONE 1 INFINITE LOOP 877
10/09/19			118.00	415.25	Withdrawal POS #972050 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
10/09/19		-20.00		395.25	Withdrawal ACH TIME WARNER CABL TYPE: TWC EFTPMT ID: C844830000 CO: TIME WARNER CABL ACH Trace Number: 043000263876365
10/10/19		-50.00		345.25	Withdrawal Bill Payment #928251387293 BP PAYPAL *WAMOBAINC 2211 North First Street San Jose CA
10/10/19	10/11/19	-300.00		45.25	Deposit at ATM #000000004622 ATM FINANCIAL PARTNERS CU 7800 E IMPERIAL HWY DOWNEY CA
10/10/19		-8.79		36.46	Withdrawal Transfer To PEREZ,SAMANTHA M XXXXXXXXXX Share 0080
10/10/19			193.00	229.46	Withdrawal Debit Card 10/09 6692830091804436 550032
10/10/19				221.51	APPLE CASH - SENT MONE 1 INFINITE LOOP 877
10/13/19		-7.95		221.51	Withdrawal Debit Card 10/09 2592830001103766 230237
10/13/19	10/14/19	-145.99		75.52	ACE CASH EXPRESS STE 900 972-753-2316 TX
10/14/19		-36.00		39.52	Withdrawal Bill Payment #3XBH0AVYW9F8 BP AMAZON.COM*W05UT7CJ3 SEATTLE WA
10/14/19			550.00	589.52	Deposit at ATM #000000005745 ATM FINANCIAL PARTNERS CU 7800 E IMPERIAL HWY DOWNEY CA
10/14/19		-500.00		89.52	Withdrawal POS #952948 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
10/15/19		-13.00		76.52	Withdrawal To Share 0081
10/15/19		-65.00		11.52	Withdrawal Debit Card 10/13 7692870091891693 550038
10/15/19		-1.94		9.58	APPLE CASH - SENT MONE 1 INFINITE LOOP 877
10/16/19		-3.98		5.60	Withdrawal Debit Card 10/14 8692880091838764 550034
10/16/19			437.05	442.65	APPLE CASH - SENT MONE 1 INFINITE LOOP 877
10/16/19		-40.00		402.65	Withdrawal Debit Card 10/14 8692880091832927 550034
10/16/19		-25.00		377.65	APPLE CASH - SENT MONE 1 INFINITE LOOP 877
10/16/19			150.00	527.65	Withdrawal POS #928800963233 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/16/19		-13.64		514.01	Recurring Withdrawal Debit Card 10/15 5692882200387268 543286
10/16/19	10/17/19	-176.47		337.54	APL*ITUNES.COM/BILL One Apple Park Way 866
				527.65	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000019092070
				402.65	Withdrawal at ATM #928900006999 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
				377.65	Withdrawal Digital Banking Transfer To Share 0081
				527.65	Withdrawal Adjustment Bill Payment #000000247176 BP LS Financing Inc Sherman Oaks CA
				514.01	Withdrawal POS #928900951285 POS 7-ELEVEN 11853 DOWNEY AVE DOWNEY CA
				337.54	Withdrawal Debit Card 10/16 7392897700056479 545383
					LS FINANCING INC. 202 818-610-9673 CA

PREMIER CHECKING ID 0082
(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/17/19			150.00	487.54	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax DATA: 7074484835 ACH Trace Number: 096016939658368
10/17/19		-200.00		287.54	Withdrawal at ATM #929000007071 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
10/17/19		-24.37		263.17	Withdrawal Debit Card 10/16 4092896637724667 542950 DOORDASH*THE BUFFALO S 901 Market Street
10/17/19			90.00	353.17	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
10/17/19		-40.00		313.17	Withdrawal at ATM #929100007121 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
10/17/19	10/18/19	-176.25		136.92	Withdrawal Debit Card 10/16 5692900010709803 547164 CASHMAX 1989 PEABODY RD #8 707-4484835 CA
10/18/19			340.00	476.92	Deposit by Check Mobile Deposit - Check Hold Release 10/23/19 140.00
10/18/19		-1.00		475.92	Withdrawal POS #929100916506 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/18/19		-2.46		473.46	Withdrawal POS #929100956927 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/18/19		-20.00		453.46	Withdrawal at ATM #929200006581 ATM 7ELEVEN-FC 10840 GARFIELD AVE SOUTH GATE CA
10/18/19	10/19/19	-60.00		393.46	Withdrawal Debit Card 10/17 9892915500130308 525950 SECURITY PUBLIC STORAG 5601 SOUTHERN AVE S
10/18/19	10/19/19	-8.78		384.68	Withdrawal Debit Card 10/17 1892919900060704 518737 STEWART & GRUB 7380 STEWART AND GRAY R DOW
10/19/19		-10.19		374.49	Withdrawal POS #929200915199 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/19/19		-66.14		308.35	Withdrawal POS #929233033657 POS WSS 34 3197 EAST IMPERIAL HWY LYNWOOD CA
10/19/19		-16.30		292.05	Withdrawal POS #101913107212 POS CVS/PHARM 09783--1730 National City CA
10/21/19		-5.23		286.82	Withdrawal Debit Card 10/19 5092920001764857 524788
10/21/19		-14.97		271.85	NAYAX VENDING 15 190 Lake Front Dr HUNT VA Withdrawal Debit Card 10/19 4792930000424137 230532 CVS/PHARMACY #09123 3800 MARTIN LUTHER KIN
10/21/19			200.00	471.85	Deposit by Check Mobile Deposit -
10/21/19			133.00	604.85	Deposit at ATM #000000007586 ATM FINANCIAL PARTNERS CU 7800 E IMPERIAL HWY DOWNEY CA
10/21/19		-2.46		602.39	Withdrawal POS #929400930011 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/21/19		-3.80		598.59	Withdrawal POS #375595 POS PONCES BAKERY 7368 STEWARD AND GRAY R DOWNEY CA
10/22/19		-130.00		468.59	Withdrawal Debit Card 10/22 6692952200944397 543289
10/22/19		-10.00		458.59	SPRINT *WIRELESS 6360 Sprint Parkway, Ma 8
10/22/19			10.00	468.59	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
10/22/19			3.83	472.42	Deposit Digital Banking Transfer From Share 0081
10/22/19	10/23/19	-15.93		456.49	Withdrawal Debit Card 10/21 1892959900002244 518738 STEWART & GRUB 7380 STEWART AND GRAY R DOW
10/23/19			474.00	930.49	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000016507876
10/23/19		-21.48		909.01	Withdrawal Debit Card 10/22 3092956637005480 542956 DOORDASH*MCDONALDS 901 Market Street, 6th
10/23/19		-40.00		869.01	Withdrawal at ATM #929600007683 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
10/23/19			41.84	910.85	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
10/23/19			255.00	1,165.85	Deposit Shared Branch #102300007189 SB LYNWOOD 3200 MULFORD AVE LYNWOOD CA
10/23/19		-11.88		1,153.97	Withdrawal POS #195100 POS EL SUPER # 1 5702 EAST FIRESTONE BLV SOUTH GATE CA
10/23/19		-20.00		1,133.97	Withdrawal Transfer To PEREZ,SAMANTHA M XXXXXXXXXXXX Share 0080
10/24/19		-545.00		588.97	Draft 103
10/24/19		-20.00		568.97	Withdrawal Transfer To ROBLEDO,EMILY R XXXXXXXXXXXX Share 0080
10/24/19		-4.13		564.84	Withdrawal POS #964124 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
10/24/19		-40.00		524.84	Withdrawal at ATM #929800006947 ATM 7ELEVEN-FC 10840 GARFIELD AVE SOUTH GATE CA
10/25/19		-9.45		515.39	Withdrawal Debit Card 10/23 4692972200534749 543280 STARBUCKS STORE 05834 8620 Garfield Ave, S
10/25/19		-104.99		410.40	Withdrawal Debit Card 10/24 2892970083332742 513159 MONEYGRAM US 2828 N HARWOOD 10TH FL 000-00
10/25/19		-1.00		409.40	Withdrawal Debit Card 10/24 2692980091912169 550034 APPLE CASH - SENT MONE 1 INFINITE LOOP 877
10/25/19		-10.32		399.08	Withdrawal POS #929800924880 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA



PREMIER CHECKING ID 0082 **(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
10/25/19		-4.13		394.95	Withdrawal POS #952085 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
10/25/19		-10.00		384.95	Withdrawal Bill Payment #929819476987 BP PAYPAL *BUSINESS68X 2211 North First Street San Jose CA
10/25/19	10/26/19	-18.63		366.32	Withdrawal Debit Card 10/24 2992982286260019 550622 SIMPSONS LIQUOR 5860 IMPERIAL HWY SOUTHGAT
10/26/19		-2.78		363.54	Withdrawal at ATM #929900905740 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/26/19		-21.42		342.12	Withdrawal POS #097241 POS OFFICE MAX/OFFI 7075 FIRESTONE AVE DOWNEY CA
10/26/19	10/27/19	-40.00		302.12	Withdrawal at ATM #930000001206 ATM 7ELEVEN-FC 8708 ATLANTIC BLVD SOUTH GATE CA
10/26/19	10/27/19	-20.35		281.77	Withdrawal POS #005001 POS ARCO #63005 998 E ANAHEIM US LONG BEACH CA
10/27/19			100.00	381.77	Deposit Digital Banking Transfer From Share 0081
10/27/19		-3.23		378.54	Withdrawal POS #930000913830 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
10/27/19		-30.00		348.54	Withdrawal Transfer To ROBLEDO,EMILY R XXXXXXXXXXXX Share 0080
10/27/19		-90.00		258.54	Withdrawal Transfer To PONCE ORTEGA,JOS XXXXXXXXXXXX Share 0080
10/28/19		-22.05		236.49	Withdrawal Debit Card 10/26 4093004400400065 531024 KFC E791038 4339 E IMPERIAL HWY LYNWOOD CA
10/28/19			100.00	336.49	Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO ACH Trace Number: 091000014547668
10/28/19		-30.00		306.49	Withdrawal Transfer To ROBLEDO,EMILY R XXXXXXXXXXXX Share 0080
10/29/19		-25.50		280.99	Withdrawal Debit Card 10/28 6193020000340185 531465 THE GLEN 7356 STEWART AND GRAY R DOWNEY CA
10/29/19		-11.70		269.29	Withdrawal POS #916991 POS 7-ELEVEN 8708 ATLANTIC BLVD US SOUTH GATE CA
10/29/19		-40.00		229.29	Withdrawal at ATM #930300006936 ATM 7ELEVEN-FC 861 WEST ROSECRANS AV GARDENA CA
10/29/19	10/30/19	-9.99		219.30	Recurring Withdrawal Debit Card 10/29 6693022200672418 543286 APPLE.COM/BILL One Apple Park Way 866-712-
10/30/19			473.24	692.54	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000014999453
10/30/19		-22.53		670.01	Withdrawal Debit Card 10/29 6693022200703317 543287 SQUARE *SQ *CRAVINGS 10821 Cassina Avenue
10/30/19		-25.00		645.01	Withdrawal Debit Card 10/28 6193030000323888 531468 THE GLEN 7356 STEWART AND GRAY R DOWNEY CA
10/30/19			150.00	795.01	Withdrawal Adjustment Bill Payment #000000235059 BP LS Financing Inc Sherman Oaks CA
10/30/19			200.00	995.01	Deposit at ATM #000000009767 ATM FINANCIAL PARTNERS CU 7800 E IMPERIAL HWY DOWNEY CA
10/30/19		-20.00		975.01	Withdrawal at ATM #000000009768 ATM FINANCIAL PARTNERS CU 7800 E IMPERIAL HWY DOWNEY CA
10/30/19		-25.00		950.01	Withdrawal Transfer To ROBLEDO,EMILY R XXXXXXXXXXXX Share 0080
10/31/19		-176.47		773.54	Withdrawal Debit Card 10/30 7393037700056522 545383 LS FINANCING INC. 202 818-610-9673 CA
10/31/19			150.00	923.54	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax DATA: 7074484835 ACH Trace Number: 096016930392370
10/31/19		-60.00		863.54	Withdrawal Transfer To ROBLEDO,EMILY R XXXXXXXXXXXX Share 0080
10/31/19		-20.00		843.54	Withdrawal Transfer To ROBLEDO,EMILY R XXXXXXXXXXXX Share 0080
10/31/19		-30.02		813.52	Withdrawal POS #687677 POS CHEVRON/H&S ENERGY, LLC MONTEBELLO CA
10/31/19		-16.95		796.57	Withdrawal POS #749427 POS CHEVRON/H&S ENERGY, LLC 6011 BOLLINGER CANYON R MONTEBELLO CA
10/31/19			0.01	796.58	Deposit Dividend 0.050% Annual Percentage Yield Earned 0.040% for period from 10/01/19 thru 10/31/19 Based on Average Daily Balance of: \$ 302.28

Checks Written and Cleared Summary:

CHECK#	DATE	AMOUNT
103	10/24	545.00

* Indicates check or share draft out of sequence

PREMIER CHECKING ID 0082**(continued)**

<i>Fee Summary:</i>	Total This Statement	Total Year-to-Date
Total Overdraft Fees - item(s) paid	\$ 0.00	\$ 0.00
Total Non-Sufficient Fund Fees - item(s) returned	\$ 0.00	\$ 29.00

REPORTING INFORMATION FOR 2019:

Total Dividends Paid Year to Date: \$ 0.14