

Account No.	Statement Period	Page
650390	09/01/19 Thru 09/30/19	1 of 5

Direct inquiries concerning Electronic Funds Transfers to 800.950.7328

ACCOUNT SUMMARY			
0001	REGULAR SHARE	\$	0.01
0002	REGULAR SHARE	\$	0.00
0081	ACCESS CHECKING	\$	-117.00
0082	PREMIER CHECKING	\$	3.17

MICHAEL GIOVANNI PEREZ
 11921 POMERING RD
 DOWNEY CA 90242



PARTNERSHIP POINTS INFORMATION AS OF SEPTEMBER 21, 2019

Starting Points	Points Earned	Points Deducted	Ending Points
8,295	989	0	9,284

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 (0)	Ending Balance	YTD Dividends
\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.05

No Activity this Period

REGULAR SHARE ID 0002

Beginning Balance	Total Credits/Deposits (4)	Total Withdrawals/Debits (4)	Ending Balance	YTD Dividends
\$ 0.00	\$ 465.00	\$ 465.00	\$ 0.00	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/09/19			75.00	75.00	Deposit Transfer From PEREZ,BRENDA XXXXXXXXXXXX Share 0080
09/09/19		-75.00		0.00	Withdrawal Digital Banking Transfer To Share 0082
09/13/19			100.00	100.00	Deposit Digital Banking Transfer From Share 0082
09/13/19		-100.00		0.00	Withdrawal Transfer To PEREZ,BRENDA XXXXXXXXXXXX Share 0080
09/17/19			250.00	250.00	Deposit Transfer From PEREZ,BRENDA XXXXXXXXXXXX Share 0080
09/17/19		-250.00		0.00	Withdrawal Digital Banking Transfer To Share 0082
09/20/19			40.00	40.00	Deposit Digital Banking Transfer From Share 0082
09/20/19		-40.00		0.00	Withdrawal Digital Banking Transfer To Share 0082

Joint Owner(s): BRENDA PEREZ

ACCESS CHECKING ID 0081

Beginning Balance	Total Credits/Deposits (0)	Total Withdrawals/Debits (3)	Ending Balance	YTD Dividends
\$ -29.00	\$ 0.00	\$ 88.00	\$ -117.00	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/05/19		-30.00		-59.00	Withdrawal NEGATIVE BALANCE
09/05/19					Account Negative 5 business days
09/13/19		-29.00		-88.00	Withdrawal NSF 106 In the amount \$193.72 WAL-MART STORES
09/27/19		-29.00		-117.00	Withdrawal NSF Fee # 106 In the amount \$193.72.

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	\$ 58.00	\$ 145.00

PREMIER CHECKING ID 0082

Beginning Balance	Total Credits/Deposits (24)	Total Withdrawals/Debits (82)	Ending Balance	YTD Dividends
\$ 443.93	\$ 3,581.71	\$ 4,022.47	\$ 3.17	\$ 0.03

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/02/19		-40.36		403.57	Withdrawal POS #015001 POS ARCO #42215 4604 PALM AVE US SAN DIEGO CA
09/02/19		-77.58		325.99	Withdrawal Debit Card 09/01 52924511224438518554551 FARM ROMA FCO VILLA 2 ABRAHAM GONZALEZ NO MASTERCARD CURRENCY CONVERSION FEE : \$0.15-
09/02/19		-0.62		325.37	Withdrawal Card Fee MASTERCARD ISSUER CROSS-BORDER FEE Date 09/01/19 52924511224438518554551 5912
09/02/19		-60.00		265.37	Withdrawal Transfer To PONCE ORTEGA,JOS XXXXXXXXXXXX Share 0080
09/03/19		-43.85		221.52	Withdrawal Debit Card 09/02 1692462200487909 543289 PRONTO PIZZA 8304 Imperial Hwy DOWNEY CA
09/04/19			469.68	691.20	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000018052562
09/04/19			147.53	838.73	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
09/04/19		-200.00		638.73	Withdrawal at ATM #924700002885 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
09/04/19		-200.00		438.73	Withdrawal at ATM #924700002886 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
09/04/19		-40.00		398.73	Withdrawal at ATM #924700002887 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
09/05/19		-95.34		303.39	Withdrawal Debit Card 09/04 9692472200655469 543289 SPECTRUM 550 N Continental Blvd 888-TWCABL
09/05/19			150.00	453.39	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax DATA: 7074484835 ACH Trace Number: 096016937505910
09/05/19		-275.00		178.39	Withdrawal [PTM0813] AIT cash withdrawal
09/06/19		-176.25		2.14	Withdrawal Debit Card 09/04 5692480010524610 547169 CASHMAX 1989 PEABODY RD #8 707-4484835 CA
09/09/19			0.26	2.40	Deposit ACH VENMO TYPE: VERIFYBAN ID: 7264681992 CO: VENMO ACH Trace Number: 091000010877937
09/09/19			0.35	2.75	Deposit ACH VENMO TYPE: VERIFYBAN ID: 7264681992 CO: VENMO ACH Trace Number: 091000010877938
09/09/19		-0.99		1.76	Recurring Withdrawal Debit Card 09/07 4692502200450347 543283 APL*ITUNES.COM/BILL One Apple Park Way 866
09/09/19		-0.26		1.50	Withdrawal ACH VENMO TYPE: VERIFYBAN ID: 8264681992 CO: VENMO ACH Trace Number: 091000010875185
09/09/19		-0.35		1.15	Withdrawal ACH VENMO TYPE: VERIFYBAN ID: 8264681992 CO: VENMO ACH Trace Number: 091000010875186
09/09/19			125.00	126.15	Withdrawal Adjustment Bill Payment #000000429074 BP LS Financing Inc Sherman Oaks CA
09/09/19			75.00	201.15	Deposit Digital Banking Transfer From Share 0002
09/09/19		-66.99		134.16	Withdrawal POS #925371701101 POS THE HOME DEPOT #6627 7121 FIRESTONE BLVD DOWNEY CA
09/09/19		-20.00		114.16	Withdrawal at ATM #925300002976 ATM 7ELEVEN-FC 301 E FLORENCE AVE LOS ANGELES CA
09/10/19		-29.00		85.16	Withdrawal NSF In the amount \$150.00 T-MOBILE
09/10/19		-3.00		82.16	Withdrawal POS #925300945118 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/11/19			439.87	522.03	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000016726583



PREMIER CHECKING ID 0082

(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/11/19		-5.65		516.38	Withdrawal POS #925400993513 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/11/19		-6.64		509.74	Withdrawal POS #925400905964 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/11/19		-9.88		499.86	Withdrawal POS #925400993233 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/11/19			150.00	649.86	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXX Share 0080
09/11/19		-36.35		613.51	Withdrawal POS #072001 POS ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CA
09/11/19		-7.68		605.83	Withdrawal POS #925474544143 POS ALBERTSONS #014 DOWNEY CA
09/12/19		-4.30		601.53	Withdrawal POS #925500976364 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/13/19		-99.00		502.53	Withdrawal Debit Card 09/12 7692552200513699 543284
09/13/19		-1.93		500.60	AGI*TMO INS DEDUCTIBLE 676 E Swedesford Rd
09/13/19				500.60	Withdrawal Debit Card 09/13 1692562200743048 543281
09/13/19		-25.00		475.60	REDBOX *DVD RENTAL 1 Tower Lane Ste 1200 8
09/13/19				475.60	Withdrawal Debit Card 09/12 3992557726253086 550621
09/13/19		-100.00		375.60	SCHOOL PLEDGE 1531 1/2 30TH STREET 8583952
09/13/19		-2.13		373.47	Withdrawal Digital Banking Transfer To Share 0002
09/14/19		-9.81		363.66	Withdrawal POS #925700932796 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/16/19		-150.00		213.66	Withdrawal ACH T-MOBILE TYPE: RETRY PYMT ID: 0000450304 CO: T-MOBILE ACH Trace Number: 021000020972192
09/16/19		-8.80		204.86	Withdrawal Debit Card 09/15 8692582200184329 543284
09/16/19		-24.00		180.86	REDBOX *DVD RENTAL 1 Tower Lane Ste 1200 8
09/17/19		-60.00		120.86	Withdrawal Debit Card 09/14 5192580000357963 531462
09/17/19				120.86	THE GLEN 7356 STEWART AND GRAY R DOWNEY CA
09/17/19				120.86	Withdrawal Debit Card 09/16 3892605500136566 525950
09/17/19			475.56	596.42	SECURITY PUBLIC STORAG 5601 SOUTHERN AVE S
09/17/19				596.42	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000018218707
09/17/19			200.00	796.42	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXX Share 0080
09/17/19			250.00	1,046.42	Deposit Digital Banking Transfer From Share 0002
09/17/19			125.00	1,171.42	Withdrawal Adjustment Bill Payment #000000389999 BP LS Financing Inc Sherman Oaks CA
09/17/19		-83.50		1,087.92	Withdrawal at ATM #926000003649 ATM STONEWOOD CE-K846958 251 STONEWOOD STREET DOWNEY CA
09/18/19		-18.48		1,069.44	Withdrawal Bill Payment #4JH30PXPHEKQ BP AMAZON.COM*1U4GS04Y3 SEATTLE WA
09/18/19		-43.70		1,025.74	Withdrawal Debit Card 09/17 5692612200846751 543288
09/18/19		-20.42		1,005.32	REPAIR GURU CORPORATIO 9005 LOS CERRITOS M
09/19/19		-147.06		858.26	Withdrawal Debit Card 09/17 4092600001512356 524786
09/19/19				858.26	RED IRON MONGOLIAN BBQ 106 Stonewood St DO
09/19/19				858.26	Withdrawal Debit Card 09/17 7392617700056225 545383
09/19/19			150.00	1,008.26	LS FINANCING INC. 202 818-610-9673 CA
09/19/19				1,008.26	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax DATA: 7074484835 ACH Trace Number: 096016938190858
09/19/19		-6.59		1,001.67	Withdrawal POS #926200956869 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/19/19		-9.04		992.63	Withdrawal POS #926200990971 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/19/19		-5.00		987.63	Withdrawal Transfer To PEREZ,SAMANTHA M XXXXXXXXXX Share 0080
09/20/19		-3.99		983.64	Recurring Withdrawal Debit Card 09/19 7692622200152533 543286
09/20/19		-176.25		807.39	APL*ITUNES.COM/BILL One Apple Park Way 866
09/20/19				807.39	Withdrawal Debit Card 09/18 2692620010675847 547164
09/19/19	09/20/19	-6.00		801.39	CASHMAX 1989 PEABODY RD #8 707-4484835 CA
09/20/19				801.39	Withdrawal POS #926200979666 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/20/19		-20.00		781.39	Withdrawal at ATM #926300004374 ATM 7ELEVEN-FC 7400
09/20/19		-11.89		769.50	STEWART&GRAY RD DOWNEY CA
09/20/19				769.50	Withdrawal POS #923122 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
09/20/19			27.00	796.50	Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO ACH Trace Number: 091000018776626
09/20/19		-5.46		791.04	Withdrawal POS #001891 POS REPAIR GURU CORPORATIO CERRITOS CA

PREMIER CHECKING ID 0082
(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/20/19		-40.00		751.04	Withdrawal Digital Banking Transfer To Share 0002
09/20/19			40.00	791.04	Deposit Digital Banking Transfer From Share 0002
09/20/19		-40.00		751.04	Withdrawal at ATM #926400005430 ATM 7ELEVEN-FC 7625 EASTERN AVENUE BELL GARDENS CA
09/20/19		-0.79		750.25	Withdrawal POS #984599 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
09/21/19		-27.00		723.25	Withdrawal Debit Card 09/20 7792636602843800 548074 VENMO 117 BARROW STREET 8558124430 NY
09/20/19	09/21/19	-42.15		681.10	Withdrawal at ATM #926300005840 ATM CIRCLE K CUD-K486575 500 CLARA STREET CUDAHY CA
09/21/19	09/22/19	-20.00		661.10	Withdrawal at ATM #926500004613 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
09/22/19	09/23/19	-40.35		620.75	Withdrawal POS #072001 POS ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CA
09/23/19		-23.00		597.75	Withdrawal POS #926602116001 POS THE HOME DEPOT #6627 7121 FIRESTONE BLVD DOWNEY CA
09/23/19		-4.39		593.36	Withdrawal Debit Card 09/21 7592650001903856 541573 7-ELEVEN 16560 7400 STEWART & GRAY RD DOWN
09/24/19		-3.30		590.06	Withdrawal Debit Card 09/22 2592660002003123 541577 7-ELEVEN 16560 7400 STEWART & GRAY RD DOWN
09/24/19		-130.90		459.16	Recurring Withdrawal Debit Card 09/23 3692662200173957 543289 Amazon Prime 440 Terry Ave N Amzn.com/bill
09/24/19		-57.96		401.20	Withdrawal Bill Payment #66H5QOAO81DJ BP AMAZON.COM*B99HS1V33 SEATTLE WA
09/24/19			472.44	873.64	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000015953580
09/24/19			100.00	973.64	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
09/25/19		-9.55		964.09	Withdrawal POS #542631 POS MCDONALD'S F10574 5730 FIRESTONE BLVD SOUTH GATE CA
09/25/19		-20.00		944.09	Withdrawal at ATM #926800004849 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
09/25/19		-4.00		940.09	Withdrawal POS #907412 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
09/25/19		-509.00		431.09	Draft 101
09/25/19			30.00	461.09	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
09/26/19		-300.00		161.09	Withdrawal Debit Card 09/23 4692680010680377 547166 ACE CASH EXPRESS INC 300 E JOHN CARPENTER
09/26/19		-31.00		130.09	Withdrawal POS #260054 POS CA DMV BELL GARDENS FO 6801 GARFIELD AVE BELL GARDENS CA
09/26/19	09/27/19	-3.29		126.80	Withdrawal Debit Card 09/26 2592690002304779 541570 7-ELEVEN 16560 7400 STEWART & GRAY RD DOWN
09/27/19			20.00	146.80	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
09/27/19			100.00	246.80	Deposit [PTM0814] AIT check share deposit
09/27/19			9.00	255.80	Deposit [PTM0814] AIT cash share deposit
09/27/19		-25.00		230.80	Withdrawal Transfer To PEREZ,SAMANTHA M XXXXXXXXXXXX Share 0080
09/27/19			25.00	255.80	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
09/27/19		-25.36		230.44	Withdrawal POS #072001 POS ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CA
09/27/19	09/28/19	-2.57		227.87	Withdrawal Debit Card 09/26 8592700002306049 541579 7-ELEVEN 16560 7400 STEWART & GRAY RD DOWN
09/28/19		-2.19		225.68	Withdrawal Debit Card 09/26 8592700002306048 541579 7-ELEVEN 16560 7400 STEWART & GRAY RD DOWN
09/28/19		-20.33		205.35	Withdrawal Debit Card 09/26 0092700002477837 524786 TACOS EL GAVILAN 5800 Firestone Blvd SOUTH
09/28/19		-23.62		181.73	Withdrawal Debit Card 09/26 0092700002477836 524786 TACOS EL GAVILAN 5800 Firestone Blvd SOUTH
09/28/19		-2.82		178.91	Withdrawal POS #927100921193 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/28/19		-17.68		161.23	Withdrawal POS #764160 POS MCDONALD'S F10574 5730 FIRESTONE BLVD SOUTH GATE CA
09/28/19		-1.86		159.37	Withdrawal POS #927100901662 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/28/19		-3.18		156.19	Withdrawal POS #927100922716 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
09/30/19		-9.33		146.86	Withdrawal Debit Card 09/28 0692712200397406 543286 JACK IN THE BOX 0218 7905 E Imperial Hwy D
09/30/19		-2.99		143.87	Recurring Withdrawal Debit Card 09/29 9692722200441892 543284 APL*ITUNES.COM/BILL One Apple Park Way 866
09/30/19		-18.72		125.15	Withdrawal Debit Card 09/27 0692712200397395 543286 JACK IN THE BOX 0218 7905 E Imperial Hwy D
09/30/19		-62.00		63.15	Withdrawal Debit Card 09/28 3192720000319036 531469 THE GLEN 7356 STEWART AND GRAY R DOWNEY CA



PREMIER CHECKING ID 0082 (continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
09/30/19		-60.00		3.15	Withdrawal Transfer To PONCE ORTEGA,JOS XXXXXXXXXX Share 0080
09/30/19			0.02	3.17	Deposit Dividend 0.050% Annual Percentage Yield Earned 0.060% for period from 09/01/19 thru 09/30/19 Based on Average Daily Balance of: \$ 398.76

Checks Written and Cleared Summary:

* Indicates check or share draft out of sequence

CHECK#	DATE	AMOUNT
101	09/25	509.00

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	\$ 29.00

REPORTING INFORMATION FOR 2019:

Total Dividends Paid Year to Date: \$ 0.13