

Account No.	Statement Period	Page
650390	08/01/19 Thru 08/31/19	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
0080	PREMIER CHECKING	\$	0.00
0081	ACCESS CHECKING	\$	-29.00
0082	PREMIER CHECKING	\$	443.93

MICHAEL GIOVANNI PEREZ  
 11921 POMERING RD  
 DOWNEY CA 90242


**PARTNERSHIP POINTS INFORMATION AS OF AUGUST 21, 2019**

Starting Points	Points Earned	Points Deducted	Ending Points
8,009	286	0	8,295

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 (0)	Total Withdrawals/Debits (0)	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

No Activity this Period

Joint Owner(s): BRENDA PEREZ

**PREMIER CHECKING ID 0080**

Beginning Balance	Total Credits/Deposits (7)	Total Withdrawals/Debits (8)	Ending Balance	YTD Dividends
\$ 0.02	\$ 1,269.94	\$ 1,269.96	\$ 0.00	\$ 0.05

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/01/19		-29.00		-28.98	Withdrawal NSF Fee # 46983 In the amount \$167.11.
08/02/19			0.11	-28.87	Deposit ACH JPMorgan Chase TYPE: Auth Crdt ID: 9200502233 CO: JPMorgan Chase ACH Trace Number: 021000022826664
08/02/19			0.43	-28.44	Deposit ACH JPMorgan Chase TYPE: Auth Crdt ID: 9200502233 CO: JPMorgan Chase ACH Trace Number: 021000022826663
08/02/19		-29.00		-57.44	Withdrawal NSF In the amount \$0.54 JPMorgan Chase

**PREMIER CHECKING ID 0080**

(continued)

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/07/19			472.01	414.57	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000016897893
08/07/19		-414.57		0.00	Withdrawal Transfer To Share 0081 Mobile Banking
08/07/19			175.00	175.00	Deposit Transfer From Share 0081 Mobile Banking
08/07/19			1.50	176.50	Deposit Transfer From Share 0081 Mobile Banking
08/08/19			150.00	326.50	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax DATA: 7074484835 ACH Trace Number: 096016935997006
08/08/19		-150.25		176.25	Withdrawal Transfer To Share 0081 Mobile Banking
08/09/19		-176.25		0.00	Withdrawal Debit Card Master Money 08/07 3692200010484180 547163 CASHMAX 1989 PEABODY RD #8 707-4484835 CA
08/09/19		-29.00		-29.00	Withdrawal NSF Fee # 41312 In the amount \$167.11.
08/13/19		-29.00		-58.00	Withdrawal NSF Fee # 38038 In the amount \$167.11.
08/14/19			470.89	412.89	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000011008231
08/14/19		-412.89		0.00	Withdrawal Transfer To Share 0081 Mobile Banking

**This is the final statement you will receive for this account. Please retain this final statement for your records.**

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	\$ 116.00	\$ 348.00

**ACCESS CHECKING ID 0081**

Beginning Balance	Total Credits/Deposits (23)	Total Withdrawals/Debits (39)	Ending Balance	YTD Dividends
\$ 623.88	\$ 2,440.29	\$ 3,093.17	\$ -29.00	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/01/19		-200.00		423.88	Withdrawal at ATM #921300009521 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/01/19		-200.00		223.88	Withdrawal at ATM #921300009522 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/01/19		-100.00		123.88	Withdrawal at ATM #921300009525 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/01/19		-10.00		113.88	Withdrawal Transfer Mobile Banking To PEREZ,BRENDA XXXXXXXXXXXX Share 0080
08/01/19			10.00	123.88	Deposit Transfer Mobile Banking From PEREZ,BRENDA XXXXXXXXXXXX Share 0080
08/02/19		-80.00		43.88	Withdrawal at ATM #921400009630 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/03/19		-34.36		9.52	Withdrawal Debit Card Master Money 08/01 2092140091400010 531026 PIZZA HUT 024836 9111 IMPERIAL HWY 5628620
08/04/19		-3.41		6.11	Withdrawal POS #921600992812 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/05/19		-6.00		0.11	Withdrawal Transfer Mobile Banking To PEREZ,BRENDA XXXXXXXXXXXX Share 0080
08/07/19			414.57	414.68	Deposit Transfer From Share 0080 Mobile Banking
08/07/19		-175.00		239.68	Withdrawal Transfer To Share 0080 Mobile Banking
08/07/19		-100.00		139.68	Withdrawal at ATM #921900000122 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/07/19		-1.50		138.18	Withdrawal Transfer To Share 0080 Mobile Banking
08/08/19			150.25	288.43	Deposit Transfer From Share 0080 Mobile Banking
08/08/19		-3.84		284.59	Withdrawal POS #922000963624 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/08/19			100.00	384.59	Deposit Transfer Mobile Banking From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
08/08/19	08/09/19	-0.99		383.60	Recurring Withdrawal Debit Card Master Money 08/08 9692202200363426 543288 APL*ITUNES.COM/BILL One Apple Park Way 866
08/09/19		-20.00		363.60	Withdrawal Debit Card Master Money 08/08 5392200077584247 541829 SEE TICKETS *QUEEN MA 2808 Elm St 323-9080
08/09/19		-9.57		354.03	Withdrawal POS #922100988066 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/10/19		-9.37		344.66	Withdrawal POS #903750 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/10/19	08/11/19	-29.85		314.81	Withdrawal POS #081021411358 POS RALPHS #0 2600 S. VERM LOS ANGELES CA
08/12/19		-300.00		14.81	Withdrawal Debit Card Master Money 08/09 4692220010486273 547164



**ACCESS CHECKING ID 0081**

**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/12/19	08/13/19	-5.00		9.81	ACE CASH EXPRESS INC 1231 GREENWAY DR STE Recurring Withdrawal Debit Card Master Money 08/12 0692242200380905 543289
08/13/19			242.00	251.81	J2 *MYFAX SERVICES 6922 Hollywood Blvd Ste Deposit at ATM #00000009844 ATM FINANCIAL PARTNERS CU 7800 E IMPERIAL HWY DOWNEY CA
08/13/19		-3.99		247.82	Withdrawal POS #922500971285 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/13/19		-1.64		246.18	Withdrawal POS #922500961264 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/13/19			23.59	269.77	Deposit Transfer Mobile Banking From PEREZ,SAMANTHA XXXXXXXXXXX Share 0080
08/13/19		-125.00		144.77	Withdrawal Bill Payment #922518672092 BP L2G LA COUNTY TTC PAY LOS ANGELES CA
08/14/19		-136.53		8.24	Withdrawal Debit Card Master Money 08/13 7692252200541370 543286 TMOBILE*POSTPAID PDA 12920 SE 38th St 800-
08/14/19			412.89	421.13	Deposit Transfer From Share 0080 Mobile Banking
08/14/19			100.00	521.13	Deposit Transfer Mobile Banking From PEREZ,SAMANTHA XXXXXXXXXXX Share 0080
08/14/19			100.00	621.13	Deposit [PTM0813] AIT cash share deposit
08/14/19			150.00	771.13	Deposit [PTM0813] AIT cash share deposit
08/14/19		-259.00		512.13	Withdrawal Transfer To PEREZ,MICHAEL G XXXXXXXXXXX Share 0080
08/15/19		-2.20		509.93	Withdrawal Debit Card Master Money 08/13 1692272200977120 543282
08/15/19		-30.00		479.93	REDBOX *DVD RENTAL 1 Tower Lane Ste 1200 O Withdrawal Transfer Mobile Banking To PEREZ,BRENDA XXXXXXXXXXX Share 0080
08/15/19			30.00	509.93	Deposit Transfer Mobile Banking From PEREZ,BRENDA XXXXXXXXXXX Share 0080
08/15/19			30.00	539.93	Deposit Transfer Mobile Banking From PEREZ,BRENDA XXXXXXXXXXX Share 0080
08/15/19		-509.00		30.93	Draft 105
08/15/19		-30.93		0.00	Withdrawal Transfer To Share 0082 Mobile Banking
08/20/19		-29.00		-29.00	Withdrawal NSF Fee # 104 In the amount \$250.00.
08/20/19			50.00	21.00	Deposit at ATM Transfer #00000001038 From Share 0082 ATM SOUTHLAND CU 10701 LOS ALAMITOS BLVD LOS ALAMITOS CA
08/22/19			125.00	146.00	Deposit Digital Banking Transfer From Share 0082
08/22/19		-29.00		117.00	Withdrawal NSF 106 In the amount \$193.72 WAL-MART STORES
08/22/19		-29.00		88.00	Withdrawal Transfer To PEREZ,SAMANTHA M XXXXXXXXXXX Share 0080
08/22/19			29.00	117.00	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXX Share 0080
08/22/19			29.00	146.00	Deposit Digital Banking Transfer From Share 0082
08/22/19		-146.00		0.00	Withdrawal Transfer To PEREZ,BRENDA XXXXXXXXXXX Share 0080
08/22/19			30.00	30.00	Deposit Digital Banking Transfer From Share 0082
08/22/19		-30.00		0.00	Withdrawal Transfer To PEREZ,BRENDA XXXXXXXXXXX Share 0080
08/22/19			160.00	160.00	Deposit Digital Banking Transfer From Share 0082
08/22/19			35.00	195.00	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXX Share 0080
08/23/19			100.00	295.00	Deposit Transfer From PEREZ,BRENDA XXXXXXXXXXX Share 0080
08/23/19		-100.00		195.00	Withdrawal Digital Banking Transfer To Share 0082
08/25/19			9.99	204.99	Deposit Digital Banking Transfer From Share 0082
08/26/19		-9.99		195.00	Recurring Withdrawal Debit Card Master Money 08/26 01923809238431876527020 Spotify USA 45 W. 18th Street New York NY
08/27/19		-195.00		0.00	Withdrawal Digital Banking Transfer To Share 0082
08/28/19			22.00	22.00	Deposit Digital Banking Transfer From Share 0082
08/28/19		-22.00		0.00	Withdrawal POS #082897002389 POS ANDYS TACKLE SUPPLY LYNWOOD CA
08/29/19			87.00	87.00	Deposit Digital Banking Transfer From Share 0082
08/29/19		-87.00		0.00	Withdrawal Transfer To PEREZ,BRENDA XXXXXXXXXXX Share 0080
08/30/19		-29.00		-29.00	Withdrawal NSF 106 In the amount \$193.72 WAL-MART STORES

Joint Owner(s): BRENDA PEREZ

**Checks Written and Cleared Summary:**

\* Indicates check or share draft out of sequence

CHECK#	DATE	AMOUNT
105	08/15	509.00

**ACCESS CHECKING ID 0081**
**(continued)**

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	\$ 87.00	\$ 87.00

**PREMIER CHECKING ID 0082**

Beginning Balance	Total Credits/Deposits (14)	Total Withdrawals/Debits (42)	Ending Balance	YTD Dividends
\$ 0.00	\$ 2,583.04	\$ 2,139.11	\$ 443.93	\$ 0.01

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/14/19			259.00	259.00	Deposit Transfer From PEREZ,MICHAEL G XXXXXXXXXX Share 0080
08/15/19			30.93	289.93	Deposit Transfer From Share 0081 Mobile Banking
08/16/19		-60.00		229.93	Withdrawal Debit Card Master Money 08/15 5892285500165831 525953 SECURITY PUBLIC STORAG 5601 SOUTHERN AVE S
08/17/19		-38.00		191.93	Withdrawal POS #000000590004 POS FOOD 4 LE 2090 S GAREY POMONA CA
08/19/19		-27.50		164.43	Withdrawal Debit Card Master Money 08/17 8692302200662374 543289 CINEMARK THEATRES 125 5546 Philadelphia St
08/19/19		-29.01		135.42	Withdrawal Debit Card Master Money 08/18 1192310000380640 531465 PINA PIZZA HOUSE - CA 11102 PARAMOUNT BLVD
08/19/19		-10.00		125.42	Withdrawal Debit Card Master Money 08/19 9692312200811846 543284 STARBUCKS 2401 Utah Ave South 800-782-7282
08/19/19		-6.60		118.82	Withdrawal POS #923100912905 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/20/19			50.00	168.82	Deposit at ATM #000000001037 ATM SOUTHLAND CU 10701 LOS ALAMITOS BLVD LOS ALAMITOS CA
08/20/19		-50.00		118.82	Withdrawal at ATM Transfer #000000001038 To Share 0081 ATM SOUTHLAND CU 10701 LOS ALAMITOS BLVD LOS ALAMITOS CA
08/20/19		-18.32		100.50	Withdrawal POS #923363194821 POS Wal-Mart Super Center 5603 WAL-SAMS DOWNEY CA
08/21/19			467.92	568.42	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000013490689
08/21/19			100.00	668.42	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXX Share 0080
08/21/19			300.00	968.42	Deposit by Check Mobile Deposit - Check Hold Release 08/24/19 100.00
08/22/19		-63.34		905.08	Withdrawal Bill Payment #610KBOG5MGD2 BP AMAZON.COM*MO18Z9022 SEATTLE WA
08/22/19		-112.99		792.09	Withdrawal Debit Card Master Money 08/22 6892340083353829 513158 MONEYGRAM US 2828 N HARWOOD 10TH FL 000-00
08/22/19		-125.00		667.09	Withdrawal Digital Banking Transfer To Share 0081
08/22/19		-29.00		638.09	Withdrawal Digital Banking Transfer To Share 0081
08/22/19		-30.00		608.09	Withdrawal Digital Banking Transfer To Share 0081
08/22/19		-120.00		488.09	Withdrawal at ATM #923400001611 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/22/19		-160.00		328.09	Withdrawal Digital Banking Transfer To Share 0081
08/23/19		-176.25		151.84	Withdrawal Debit Card Master Money 08/21 9692340010469436 547165 CASHMAX 1989 PEABODY RD #8 707-4484835 CA
08/23/19			150.00	301.84	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax DATA: 7074484835 ACH Trace Number: 096016936760660
08/23/19			100.00	401.84	Deposit Digital Banking Transfer From Share 0081
08/23/19		-48.99		352.85	Withdrawal Debit Card Master Money 08/23 1092354400100003 531029 PORKYS CARNITAS 1720 S SOTO ST LOS ANGELES
08/23/19		-4.99		347.86	Withdrawal POS #923500968842 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/23/19		-4.40		343.46	Withdrawal POS #923500930895 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/23/19		-2.46		341.00	Withdrawal POS #907910 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/23/19			60.00	401.00	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXX Share 0080
08/24/19		-9.55		391.45	Withdrawal POS #923600944394 POS 7-ELEVEN 331 WEST MONTECITO SANTA BARBARA CA
08/25/19		-18.22		373.23	Withdrawal POS #923769133201 POS THE HOME DEPOT #6627 7121 FIRESTONE BLVD DOWNEY CA
08/25/19			240.00	613.23	Deposit at ATM #000000003075 ATM FINANCIAL PARTNERS CU 7800 E IMPERIAL HWY DOWNEY CA
08/25/19		-9.99		603.24	Withdrawal Digital Banking Transfer To Share 0081
08/26/19		-300.00		303.24	Withdrawal Debit Card Master Money 08/23 0692360010577225 547166 ACE CASH EXPRESS INC 1231 GREENWAY DR STE
08/26/19		-17.97		285.27	Withdrawal Bill Payment #6X6HTAMRBH0 BP AMAZON.COM*MO04S3P41 SEATTLE WA
08/26/19		-1.75		283.52	Withdrawal POS #923800977674 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA



**PREMIER CHECKING ID 0082**

**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/26/19		-136.53		146.99	Withdrawal Debit Card Master Money 08/26 6692382200450143 543283 TMOBILE*POSTPAID PDA 12920 SE 38th St 800-
08/26/19		-6.59		140.40	Withdrawal Bill Payment #1GEJ34TWZ1Z1 BP AMAZON.COM*MO3B21X71 SEATTLE WA
08/27/19			195.00	335.40	Deposit Digital Banking Transfer From Share 0081
08/27/19		-6.45		328.95	Withdrawal POS #969752 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/27/19			471.45	800.40	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000018068689
08/27/19		-40.00		760.40	Withdrawal at ATM #924000006060 ATM 7ELEVEN-FC 3507-11 LIBERTY BLVD SOUTH GATE CA
08/28/19		-5.99		754.41	Withdrawal POS #924000909985 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/28/19		-110.00		644.41	Withdrawal Transfer To PONCE ORTEGA,JOS XXXXXXXXXXXX Share 0080
08/28/19		-22.00		622.41	Withdrawal Digital Banking Transfer To Share 0081
08/29/19		-2.98		619.43	Withdrawal POS #924100912461 POS 7-ELEVEN 11400 ATLANTIC BLV LYNWOOD CA
08/29/19			158.73	778.16	Deposit Transfer From PEREZ,SAMANTHA XXXXXXXXXXXX Share 0080
08/29/19		-87.00		691.16	Withdrawal Digital Banking Transfer To Share 0081
08/29/19		-5.87		685.29	Withdrawal POS #924100928371 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/29/19		-54.82		630.47	Withdrawal POS #924283251001 POS THE HOME DEPOT #6627 7121 FIRESTONE BLVD DOWNEY CA
08/29/19	08/30/19	-4.07		626.40	Withdrawal POS #996579 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/29/19	08/30/19	-13.02		613.38	Withdrawal POS #681038 POS SHELL SERVICE STATION ENCINITAS CA
08/29/19	08/30/19	-103.25		510.13	Withdrawal at ATM #924100008743 ATM ENCINITAS S-361580 ENCINITAS BLVD ENCINITAS CA
08/31/19		-65.69		444.44	Withdrawal Debit Card Master Money 08/30 3592439946596206 541407 SUPERCENT PLAYAS TIJUA AV PARQUE MEXICO NT MASTERCARD CURRENCY CONVERSION FEE : \$0.13-
08/31/19		-0.52		443.92	Withdrawal Card Fee MASTERCARD ISSUER CROSS-BORDER FEE Date 08/30/19 3592439946596206 541407 5411
08/31/19			0.01	443.93	Deposit Dividend 0.050% Annual Percentage Yield Earned 0.050% for period from 08/14/19 thru 08/31/19 Based on Average Daily Balance of: \$ 392.31

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

**REPORTING INFORMATION FOR 2019:**

Total Dividends Paid Year to Date: \$ 0.11