

Account No.	Statement Period	Page
663953	08/01/19 Thru 08/31/19	1 of 4

Direct inquiries concerning Electronic Funds Transfers to 800.950.7328

**ACCOUNT SUMMARY**

0001 REGULAR SHARE	\$	0.00
0080 PREMIER CHECKING	\$	110.31

BRENDA PEREZ  
 11921 POMERING RD  
 DOWNEY CA 90242


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

Starting Points	Points Earned	Points Deducted	Ending Points
0	569	0	569

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 (1)	Total Withdrawals/Debits (1)	Ending Balance	YTD Dividends
\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/27/19			400.00	400.00	Deposit Digital Banking Transfer From Share 0080
08/27/19		-400.00		0.00	Withdrawal Digital Banking Transfer To Share 0080

**PREMIER CHECKING ID 0080**

Beginning Balance	Total Credits/Deposits (17)	Total Withdrawals/Debits (69)	Ending Balance	YTD Dividends
\$ 372.97	\$ 2,748.69	\$ 3,011.35	\$ 110.31	\$ 0.01

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/01/19		-60.00		312.97	Withdrawal at ATM #921300009534 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/01/19		-8.78		304.19	Withdrawal POS #915648 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/01/19			10.00	314.19	Deposit Transfer Mobile Banking From PEREZ,MICHAEL G XXXXXXXXXXXX Share 0081
08/01/19		-10.00		304.19	Withdrawal Transfer Mobile Banking To PEREZ,MICHAEL G XXXXXXXXXXXX Share 0081
08/02/19		-300.00		4.19	Withdrawal Debit Card Master Money 07/31 9692130010324899 547169 ACE CASH EXPRESS INC 1231 GREENWAY DR STE
08/02/19	08/03/19		25.00	29.19	Deposit at ATM #000000007357 ATM FINANCIAL PARTNERS CU 7800 E IMPERIAL HWY DOWNEY CA
08/04/19	08/05/19		100.00	129.19	Deposit at ATM #000000007893 ATM FINANCIAL PARTNERS CU 7800 E IMPERIAL HWY DOWNEY CA

**PREMIER CHECKING ID 0080**

**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/05/19		-25.00		104.19	Withdrawal ACH CAPITAL ONE TYPE: PHONE PYMT ID: 9541719987 CO: CAPITAL ONE ACH Trace Number: 051405511085362
08/05/19		-76.46		27.73	Withdrawal ACH TIME WARNER CABL TYPE: TWC EFTPMT ID: C844830000 CO: TIME WARNER CABL ACH Trace Number: 043000262499083
08/05/19		-3.59		24.14	Withdrawal POS #943104 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/05/19			6.00	30.14	Deposit Transfer Mobile Banking From PEREZ,MICHAEL G XXXXXXXXXX Share 0081
08/06/19			100.00	130.14	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax DATA: 7074484835 ACH Trace Number: 096016935941406
08/06/19		-9.68		120.46	Withdrawal POS #950118 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/06/19		-24.99		95.47	Withdrawal Debit Card Master Money 08/06 2892180083702887 513150 MONEYGRAM US 2828 N HARWOOD 10TH FL 000-00
08/06/19		-8.36		87.11	Withdrawal POS #970027 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/06/19		-2.19		84.92	Withdrawal POS #983255 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/06/19		-8.58		76.34	Withdrawal POS #933911 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/06/19		-10.00		66.34	Withdrawal POS #935345 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/06/19	08/07/19	-19.60		46.74	Withdrawal POS #995189 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/07/19			416.03	462.77	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000016897894
08/07/19		-17.96		444.81	Withdrawal POS #947377 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/07/19		-11.81		433.00	Withdrawal POS #999061 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/07/19		-10.00		423.00	Withdrawal POS #990019 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/07/19		-18.10		404.90	Withdrawal POS #000021 POS QUEEN MARY STORE #0597 LONG BEACH CA
08/07/19	08/08/19	-2.24		402.66	Withdrawal POS #958279 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/08/19		-80.00		322.66	Withdrawal at ATM #922000000242 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/08/19		-24.67		297.99	Withdrawal POS #080809011910 POS GUESS # 7114 LONG BEACH CA
08/08/19		-34.70		263.29	Withdrawal POS #080882012611 POS EL ROTO CA PARAMOUNT CA
08/09/19		-18.74		244.55	Withdrawal Debit Card Master Money 08/07 1992200036492200 550621 QUEEN MARY FOOD & BEVE 1126 QUEENS HIGHWAY
08/09/19		-4.98		239.57	Withdrawal POS #984928 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/09/19		-11.34		228.23	Withdrawal POS #969612 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/09/19		-18.69		209.54	Withdrawal POS #922235000809 POS WSS 102 8536 FIRESTON BLVD DOWNEY CA
08/09/19		-10.69		198.85	Withdrawal POS #983646 POS WAL-MART #4132 9001 APOLLO WAY DOWNEY CA
08/09/19	08/10/19	-46.41		152.44	Withdrawal POS #922278314305 POS Wal-Mart Super Center 4132 WAL-SAMS DOWNEY CA
08/09/19	08/10/19	-15.16		137.28	Withdrawal POS #991222 POS MCDONALD'S M4587 OF CA 12256 PARAMOUNT BLVD DOWNEY CA
08/10/19		-120.00		17.28	Withdrawal at ATM #922200000499 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/10/19		-12.19		5.09	Withdrawal POS #910858 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/12/19		-2.99		2.10	Withdrawal POS #946021 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/13/19		-2.00		0.10	Withdrawal POS #975470 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/14/19			415.62	415.72	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000011008232
08/14/19		-7.00		408.72	Withdrawal POS #917846 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/15/19		-29.99		378.73	Withdrawal Debit Card Master Money 08/15 0892270083724509 513155 MONEYGRAM US 2828 N HARWOOD 10TH FL 000-00
08/15/19		-2.09		376.64	Withdrawal POS #989354 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/15/19		-2.00		374.64	Withdrawal POS #952998 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA



**PREMIER CHECKING ID 0080**

**(continued)**

Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/15/19		-20.00		354.64	Withdrawal at ATM #922700000917 ATM 7ELEVEN-FC 7400 STEWART&GRAY RD DOWNEY CA
08/15/19			30.00	384.64	Deposit Transfer Mobile Banking From PEREZ,MICHAEL G XXXXXXXXXXXX Share 0081
08/15/19		-30.00		354.64	Withdrawal Transfer Mobile Banking To PEREZ,MICHAEL G XXXXXXXXXXXX Share 0081
08/15/19		-30.00		324.64	Withdrawal Transfer Mobile Banking To PEREZ,MICHAEL G XXXXXXXXXXXX Share 0081
08/15/19		-6.99		317.65	Withdrawal POS #075414 POS VALLARTA #48 7900 IMPERIAL HWY DOWNEY CA
08/16/19		-300.00		17.65	Withdrawal Debit Card Master Money 08/14 6692270010440734 547164 ACE CASH EXPRESS INC 1231 GREENWAY DR STE
08/16/19		-7.00		10.65	Withdrawal POS #994359 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/16/19		-10.00		0.65	Withdrawal POS #931513 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/21/19		-29.00		-28.35	Withdrawal NSF In the amount \$117.50 Cashmax
08/22/19			146.00	117.65	Deposit Transfer From PEREZ,MICHAEL G XXXXXXXXXXXX Share 0081
08/22/19			30.00	147.65	Deposit Transfer From PEREZ,MICHAEL G XXXXXXXXXXXX Share 0081
08/23/19			100.00	247.65	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax DATA: 7074484835 ACH Trace Number: 096016936760692
08/23/19		-100.00		147.65	Withdrawal Transfer To PEREZ,MICHAEL G XXXXXXXXXXXX Share 0081
08/24/19		-117.50		30.15	Withdrawal Debit Card Master Money 08/22 0692350010547935 547160 CASHMAX 1989 PEABODY RD #8 707-4484835 CA
08/24/19		-30.00		0.15	Withdrawal Debit Card Master Money 08/23 0092352230056772 533700 Premier *Bankcard LLC 3820 N Louise Ave 60
08/25/19			20.00	20.15	Deposit at ATM #00000009086 ATM FINANCIAL PARTNERS CU 7800 IMPERIAL HWY DOWNEY CA
08/26/19			441.76	461.91	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000018401084
08/26/19		-9.08		452.83	Withdrawal POS #923800904195 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/26/19		-5.18		447.65	Withdrawal POS #923800986158 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/26/19		-14.38		433.27	Withdrawal POS #961115 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/26/19		-58.31		374.96	Withdrawal POS #082615431216 POS 99-CENTS- 11916 PARAMO DOWNEY CA
08/26/19		-40.00		334.96	Withdrawal POS #576588 POS CHEVRON/G&M OIL CO., LL DOWNEY CA
08/26/19		-6.82		328.14	Withdrawal POS #408096 POS WM SUPERCENTER # Wal-Mart Super Center DOWNEY CA
08/27/19		-2.49		325.65	Withdrawal POS #937499 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/27/19			421.27	746.92	Deposit ACH 7-ELEVEN INC TYPE: PAYROLL ID: 1751085131 DATA: 7-ELEVEN CO: 7-ELEVEN INC ACH Trace Number: 111000018068690
08/27/19		-400.00		346.92	Withdrawal Digital Banking Transfer To Share 0001
08/27/19			400.00	746.92	Deposit Digital Banking Transfer From Share 0001
08/28/19		-10.41		736.51	Withdrawal Debit Card Master Money 08/26 0092398838011294 531028 TACO BELL #28519 11905 PARAMOUNT BLVD DOWN
08/28/19		-39.99		696.52	Withdrawal Bill Payment #8LZJRZJ36A6 BP AMAZON.COM*MO6Q50HE2 SEATTLE WA
08/28/19		-28.27		668.25	Withdrawal Debit Card Master Money 08/27 0792401132443522 543688 TASTY GOODY 7907 ATLANTIC AVE CUDAHY CA
08/29/19		-53.63		614.62	Withdrawal Debit Card Master Money 08/28 1092414400800014 531028 BIG 5 SPORTING GOODS 1 7111 EASTERN AVE BE
08/29/19		-9.87		604.75	Withdrawal POS #924100946694 POS 7-ELEVEN 7400 STEWART & GRA DOWNEY CA
08/29/19		-14.29		590.46	Withdrawal POS #930850 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/29/19		-12.22		578.24	Withdrawal POS #954486 POS 7-ELEVEN 7400 STEWART & GRA US DOWNEY CA
08/29/19		-173.97		404.27	Withdrawal POS #668065 POS EL SUPER # 1 5702 EAST FIRESTONE BLV SOUTH GATE CA
08/29/19			87.00	491.27	Deposit Transfer From PEREZ,MICHAEL G XXXXXXXXXXXX Share 0081
08/29/19		-34.35		456.92	Withdrawal POS #072001 POS ARCO #42672 AMPM 5731 FIRESTON US SOUTH GATE CA

**PREMIER CHECKING ID 0080**
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Transaction Date	Posting Date	Withdrawal	Deposit	Balance	Transaction Description
08/29/19		-16.46		440.46	Withdrawal POS #351697 POS WM SUPERCENTER # Wal-Mart Super Center DOWNEY CA
08/29/19	08/30/19	-24.00		416.46	Withdrawal Debit Card Master Money 08/28 3992412255205736 541017 SUBWAY 00102467 3628 MARTIN LUTHER LYNWOOD
08/29/19	08/30/19	-300.00		116.46	Withdrawal Debit Card Master Money 08/28 2692410010503004 547166 ACE CASH EXPRESS INC 1231 GREENWAY DR STE
08/30/19		-6.16		110.30	Withdrawal Debit Card Master Money 08/28 3992412255211440 541017 SUBWAY 00102467 3628 MARTIN LUTHER LYNWOOD
08/31/19			0.01	110.31	Deposit Dividend 0.050%
					Annual Percentage Yield Earned 0.080% for period from 08/01/19 thru 08/31/19 Based on Average Daily Balance of: \$ 145.48

<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	\$ 29.00	\$ 29.00

**REPORTING INFORMATION FOR 2019:**

Total Dividends Paid Year to Date: \$ 0.01