



P.O. Box 10820, Glendale, CA 91209-0820


SEE DISCLOSURES FOR IMPORTANT INFORMATION REGARDING YOUR RIGHTS TO DISPUTE BILLING ERRORS AND REGULATION ERRORS. SHARE ACCOUNTS ARE NON-TRANSFERABLE EXCEPT ON THE BOOKS OF THIS CREDIT UNION.

818/548-3976 Fax 818/545-7826 www.glendalefcu.org

Member No.	Statement Period
XXXXXXXX155	01-01-20 Thru 01-31-20

ACCOUNT BALANCE SUMMARY			
<u>00</u>	<u>MEMBERSHIP SAVINGS</u>	\$	20.00
<u>22</u>	<u>SECURE CHECKING</u>	\$	162.35

IRMA AGUILERA
4123 BAYWOOD ST APT 2
LOS ANGELES CA 90039



We're back!

68th Annual Meeting

Now at **LENDALE CIVIC AUDITORIUM - Lower level**
1401 N. Verdugo Road - FREE parking in Lot 31

Thursday, February 20, 2020 at 6 pm

Our previously announced annual meeting location will be in use for voting, so we're back at Glendale Civic Auditorium. Join us for a light dinner, giveaways, cash prize drawings. Plus, learn the results of our board election. **Mike Rock, William Hall and Mike Bowden** are up for re-election.

MEMBERSHIP SAVINGS ID 00

Beginning Balance	Total Deposits/Credits	Total Withdrawals / Debits	Ending Balance	Y-T-D Dividends
\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00

Transaction Date	Posting Date	Transaction Description	Deposit	Withdrawal	Balance
	01-01	Balance Forward			20.00
No Activity this Period					

SECURE CHECKING ID 22

Beginning Balance	Total Deposits/Credits	Total Withdrawals / Debits	Ending Balance	Y-T-D Dividends
\$ 108.72	\$ 961.97	\$ 908.34	\$ 162.35	\$ 0.00

Transaction Date	Posting Date	Transaction Description	Deposit	Withdrawal	Balance
	01-01	Balance Forward			108.72
01-01	01-01	Withdrawal POS #803243 POS BIG SAVER FOODS #8 7619 EAST GARVEY ROSEMEAD CA		-25.57	83.15
01-01	01-01	Withdrawal POS #823461 POS BIG SAVER FOODS #8 7619 EAST GARVEY ROSEMEAD CA		-2.18	80.97
01-03	01-03	Withdrawal MasterCard Debit Card 01-02 6200022286360002 517845 EL PATIO 1750 W LA PALMA ANAHEIM CA		-48.00	32.97
01-03	01-03	Deposit ACH TJX COMPANY TYPE: PAYROLL ID: 1042207613 CO: TJX COMPANY	248.41		281.38

01-04	01-04	Withdrawal MasterCard Debit Card 01-03 4700041170090172 543685 TAQUERIA LA CARRETA 1471 E VERNON AVE LOS	-18.70	262.68
01-04	01-04	Withdrawal at ATM #000400006658 ATM 7ELEVEN-FC 420 S GLENDALE AVE GLENDALE CA	-40.00	222.68
01-05	01-05	Withdrawal Bill Payment #5NAWZFDLZ9LG BP AMAZON.COM*TU9DM92A3 SEATTLE WA	-15.32	207.36
01-05	01-05	Withdrawal at ATM #000600005601 ATM 7ELEVEN-FC 1101 S. GLENDALE AVEN GLENDALE CA	-40.00	167.36
01-05	01-05	Withdrawal MasterCard Debit Card 01-04 2700052200025849 230534 YUM YUM # 63 6600 E OLYMPIC BLVD STE LOS A	-18.57	148.79
01-06	01-06	Withdrawal MasterCard Debit Card 01-05 1700050026851935 548075 CITY OF LA DWP 111 N HOPE ST STE 242 80034	-100.00	48.79
01-05	01-06	Withdrawal POS #010505968938 POS Lyft *Ride Sun 2pm SAN FRANCISCO CA	-21.81	26.98
01-10	01-10	Deposit ACH TJX COMPANY TYPE: PAYROLL ID: 1042207613 CO: TJX COMPANY	46.49	73.47
01-12	01-12	Withdrawal POS #271966 POS SUPER A FOODS NO.7 2925 DIVISION STREET LOS ANGELES CA	-15.99	57.48
01-12	01-12	Withdrawal POS #291565 POS SUPER A FOODS NO.7 2925 DIVISION STREET LOS ANGELES CA	-17.92	39.56
01-12	01-12	Withdrawal POS #001211099138 POS DOLLAR KINGS INC 1222 E COLORADO BLVD GLENDALE CA	-7.76	31.80
01-12	01-12	Withdrawal POS #008153 POS 99-CENTS-ONLY #0 6401 SAN FERNANDO RD GLENDALE CA	-4.31	27.49
01-17	01-17	Deposit ACH TJX COMPANY TYPE: PAYROLL ID: 1042207613 CO: TJX COMPANY	300.70	328.19
01-17	01-17	Withdrawal Bill Payment #24UAJQO2SYLV BP AMAZON.COM*TL7LI7GU3 SEATTLE WA	-25.82	302.37
01-17	01-17	Withdrawal Bill Payment #35VFU5GSK663 BP AMAZON.COM*1P8J478V3 SEATTLE WA	-7.54	294.83
01-18	01-18	Withdrawal at ATM #001800001748 ATM BOONES MARKE-K318600 4101 W CHEVY CHASE DR LOS ANGELES CA	-22.25	272.58
01-18	01-18	Withdrawal Bill Payment #1FLIO5X0UIJ7 BP AMAZON.COM*FC9JP0443 SEATTLE WA	-25.14	247.44
01-19	01-19	Withdrawal at ATM #001900000719 ATM USA GAS SAN -K421697 3680 SAN FERNANDO ROAD GLENDALE CA	-102.75	144.69
01-19	01-19	Withdrawal POS #002086737373 POS Wal-Mart Super Center 5686 WAL-SAMS BURBANK CA	-31.53	113.16
01-19	01-20	Recurring Withdrawal MasterCard Debit Card 01-19 8600192200157698 543284 APPLE.COM/BILL One Apple Park Way 866-712-	-9.99	103.17
01-20	01-20	Withdrawal MasterCard Debit Card 01-18 0300190039824980 536941 ANAS KITCHEN 730 S CENTRAL AVE GLENDALE CA	-31.26	71.91
01-20	01-20	Withdrawal MasterCard Debit Card 01-19 0700201120284438 543685 THE SLYDER HOUSE 4000 SAN FERNANDO RD GLEN	-12.90	59.01
01-20	01-20	Recurring Withdrawal MasterCard Debit Card 01-20 1600202200353184 543286 APPLE.COM/BILL One Apple Park Way 866-712-	-9.99	49.02

01-20	01-20	Withdrawal POS #012009500016 POS TARGET T- 1800 W Empir Burbank CA		-1.16	47.86
01-17	01-20	Withdrawal POS #0000004BI0QV POS AMAZON.COM*ER5J38XU3 SEATTLE WA		-8.75	39.11
01-20	01-20	Withdrawal POS #375009 POS MCDONALD'S M2084 OF CA 3124 SAN FERNANDO LOS ANGELES CA		-8.31	30.80
01-21	01-21	Recurring Withdrawal MasterCard Debit Card 01-21 7600212200625774 543282 Amazon Prime*6935G4F03 440 Terry Ave N Amz		-14.22	16.58
01-23	01-23	Withdrawal POS #002341525251 POS BOONE'S MARKET QPS 4101 CHEVY CHASE DR 3 LOS ANGELES CA		-6.00	10.58
01-24	01-24	Deposit ACH TJX COMPANY TYPE: PAYROLL ID: 1042207613 CO: TJX COMPANY	198.51		209.09
01-25	01-25	Withdrawal MasterCard Debit Card 01-24 2700240026739933 548074 CITY OF LA DWP 111 N HOPE ST STE 242 80034		-62.79	146.30
01-26	01-26	Withdrawal at ATM #002600007200 ATM 7ELEVEN-FC 1101 S. GLENDALE AVEN GLENDALE CA		-100.00	46.30
01-27	01-27	Withdrawal Overdrawn In the amount \$32.83 SO CAL GAS		-30.00	16.30
01-27	01-27	Withdrawal MasterCard Debit Card 01-25 7000260002347208 524787 Gold star burger 1623 S Brand Blvd GLENDAL		-17.86	-1.56
01-31	01-31	Deposit ACH TJX COMPANY TYPE: PAYROLL ID: 1042207613 CO: TJX COMPANY	167.86		166.30
01-31	01-31	Withdrawal Secure Chkg Fee		-3.95	162.35

<i>Fee Summary</i>	Month-to-Date	Year-to-Date
Paid Non-Sufficient Funds (Courtesy Overdraft) Fees	\$0.00	\$0.00
Unpaid Non-Sufficient Funds Fees	\$30.00	\$30.00

Reporting Information for YTD:

Total Dividends Paid Year To Date: \$ 0.00
 Total Dividends Paid Last Year: \$ 0.00