



P.O. Box 1209
Ridgecrest, California 93556

Statement Period

07/01/20 - 07/31/20

Account #

XXXXXXXX093

Tran Date	Description	Credits	Debits	Ending Balance
	Funds Transfer via Mobile			
07-03	Deposit Online Banking Transfer From Share 0000	17.00		1,069.87
	Funds Transfer via Mobile			
07-06	Withdrawal ACH 758637100 HAP TYPE: 8008607182 CO: 758637100 HAP		-17.25	1,052.62
07-06	Withdrawal ACH 758658207 ADD TYPE: 8008607182 CO: 758658207 ADD		-33.00	1,019.62
07-06	Withdrawal ACH GCS 800-398-7191 TYPE: DepositTrn CO: GCS 800-398-7191		-290.50	729.12
07-07	Withdrawal Expedite Fee		-25.00	704.12
07-07	Withdrawal Online Banking Transfer To Loan #####8225 Funds Transfer via Online		-700.00	4.12
07-08	Deposit VISA PAYMENT REVERSAL	700.00		704.12
07-10	Withdrawal Debit Card CASH APP* 8774174551 CA		-650.00	54.12
07-10	Withdrawal Debit Card VETERANS AID PAC IN WESTCHESTER IL		-40.00	14.12
07-11	Deposit Debit Card Cash App*Cash Out Visa Direct CA Date 07/11/20 445379 4829	145.88		160.00
07-11	Recurring Withdrawal Debit Card OTL*SCORESENSE.COM 800-679-6327 TX		-1.00	159.00
07-11	Withdrawal POS #014123 CVS/PHARMACY #04 04691--5151 Sparks Sparks NV		-33.19	125.81
07-11	Withdrawal POS #040793 CVS/PHARMACY #04 04691--5151 Sparks Sparks NV		-5.28	120.53
07-12	Recurring Withdrawal Debit Card TU *TRANSUNION 800-493-3292 CA		-24.95	95.58
07-12	Withdrawal Debit Card MURRIETAS MEXICAN R SPARKS NV		-65.71	29.87
07-13	Withdrawal Adjustment Debit Card Credit Voucher TU *TRANSUNION 800-493-3292 CA	24.95		54.82
07-19	Recurring Withdrawal Debit Card OTL*SCORESENSE.COM 800-679-6327 TX		-29.95	24.87
07-19	Recurring Withdrawal Adjustment Debit Card Credit Voucher OTL*SCORESENSE.COM 800-679-6327 TX	1.00		25.87
07-20	Withdrawal Debit Card YOURSCOREANDMORE.CO 888-3870890 CA		-1.00	24.87
07-30	Withdrawal Debit Card 3FREECREDITSCORE.IN 855-210-3770 NJ		-1.00	23.87
07-31	Withdrawal Debit Card ENNYMEDIA 855-5491867 DE		-2.99	20.88
07-31	Withdrawal Debit Card ENNYMEDIA 855-5491867 DE		-1.00	19.88
Ending Balance:				\$19.88

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT ITEM FEES	0.00	30.00
TOTAL RETURNED ITEM FEES	0.00	420.00

7 Deposits Totaling: \$2,662.88 22 Withdrawals Totaling: \$2,615.26
Dividends Paid YTD: \$0.00