

VA DESERT PACIFIC FEDERAL CREDIT UNION

5901 E 7th St., Long Beach, CA 90822
(562) 498-1250
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DANIEL WHITLOCK
9801 COLUMBUS AVE
NORTH HILLS CA 91343

Account Number: XXXXXX3630
Total Savings: \$50.11
Total Checking: \$-23.97
Total Certificates: \$0.00
Total Money Market: \$0.00
Total Loans: \$4,140.74

Statement Period 07/01/20 thru 07/31/20

Relationship: Value Advantage

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ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
MEMBERSHIP SAVINGS	50.00	320.11	320.00	50.11
CHECKING	-4.62	14,222.17	14,241.52	-23.97
SIGNATURE LOAN	0.00	0.00	4,003.96	4,003.96
USED AUTO	541.57	407.94	0.14	136.78

ID 0000 - MEMBERSHIP SAVINGS

YTD Dividends Paid: \$0.00

Joint Owner: SHIRLEY GASPARD

Date	Transaction Description	Withdrawal	Deposit	Balance
07/01/2020	Beginning Forward			50.00
07/01/2020	Deposit Transfer From Share 0010		300.00	350.00
07/01/2020	Withdrawal at ATM #776600 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-200.00		150.00
07/01/2020	Withdrawal at ATM #776891 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-100.00		50.00
07/03/2020	Deposit Transfer From Share 0010		20.00	70.00
07/03/2020	Withdrawal Home Banking Transfer To Share 0010	-20.00		50.00

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ON NEW HOME LOANS***

Home Loans from VA Desert Pacific

Thinking of buying or refinancing a home? We're here to help with caring, flexible service on your home loan and a little extra money in your pocket come closing time, with \$500 cash back* on any loan over \$250,000.

FOR MORE INFORMATION:

- Call or text Amber Hill at (562) 477-5038
- Email mortgages@vadpfcu.org
- Visit us online <https://www.vadpfcu.org/promo>

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07/01/2020 thru 07/31/2020
 Account Number: XXXXXX3630
 DANIEL WHITLOCK

ID 0000 - MEMBERSHIP SAVINGS (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/29/2020	Deposit ACH Dave, Inc TYPE: CREDIT ID: 1465396710 CO: Dave, Inc Entry Class Code: WEB		0.03	50.03
07/29/2020	Deposit ACH Dave, Inc TYPE: CREDIT ID: 1465396710 CO: Dave, Inc Entry Class Code: WEB		0.08	50.11
07/31/2020	Ending Balance			50.11

WITHDRAWALS AND OTHER CHARGES

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
07/01/2020	200.00	Withdrawal at ATM	07/03/2020	20.00	Withdrawal Home Banking
07/01/2020	100.00	Withdrawal at ATM			

3 Withdrawals and Other Charges for 320.00

DEPOSITS AND OTHER CREDITS

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
07/01/2020	300.00	Deposit Transfer	07/29/2020	0.03	Deposit ACH
07/03/2020	20.00	Deposit Transfer	07/29/2020	0.08	Deposit ACH

4 Deposits and Other Credits for 320.11

ID 0010 - CHECKING

YTD Dividends Paid: \$0.00

Joint Owner: SHIRLEY GASPARD

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/01/2020	Beginning Forward			-4.62
07/01/2020	Deposit ACH VACP TREAS 310 TYPE: XXVA BENEF ID: 9111036002 CO: VACP TREAS 310 Entry Class Code: PPD		3,106.04	3,101.42
07/01/2020	Withdrawal ACH MKEY-CA TYPE: 8662551668 ID: 462683683 CO: MKEY-CA Entry Class Code: PPD	-299.98		2,801.44
07/01/2020	Withdrawal ACH CIC OF CA TYPE: CIC CA LBP ID: 3621666096 CO: CIC OF CA Entry Class Code: WEB	-300.00		2,501.44
07/01/2020	Withdrawal ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax Entry Class Code: PPD	-300.00		2,201.44
07/01/2020	Withdrawal ACH VBS GREENARROW TYPE: 8775961340 ID: 18026419 CO: VBS GREENARROW Entry Class Code: PPD	-321.93		1,879.51
07/01/2020	Withdrawal ACH VBS ClarityFinan TYPE: 8776324223 ID: 18035592 CO: VBS ClarityFinan Entry Class Code: PPD	-344.24		1,535.27
07/01/2020	Withdrawal ACH TanOakLending.co TYPE: 8777657548 ID: FP00000003 CO: TanOakLending.co Entry Class Code: PPD	-365.80		1,169.47
07/01/2020	Withdrawal ACH STONELAKELENDING TYPE: 1111111111 ID: 9004240767 CO: STONELAKELENDING Entry Class Code: PPD	-381.45		788.02
07/01/2020	Withdrawal ACH LENDUMO DB TYPE: ONLINE PMT ID: 1029340879 CO: LENDUMO DB Entry Class Code: WEB	-413.09		374.93
07/01/2020	Withdrawal Transfer To Share 0000	-300.00		74.93
07/01/2020	Withdrawal Fee	-3.00		71.93
07/01/2020	Withdrawal POS #663121 7-ELEVEN 9526 SEPULVEDA BLV SEPULVEDA CA	-15.94		55.99

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07/01/2020 thru 07/31/2020
 Account Number: XXXXXX3630
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ID 0010 - CHECKING (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/02/2020	Deposit ACH MoneyKey-CA TYPE: 8662551668 ID: 462683683 CO: MoneyKey-CA Entry Class Code: PPD		255.00	310.99
07/02/2020	Deposit ACH CIC OF CA TYPE: CIC CA LBP ID: 3621666096 CO: CIC OF CA Entry Class Code: PPD		255.00	565.99
07/02/2020	Deposit ACH STONELAKELENDING TYPE: 1111111111 ID: 9004240767 CO: STONELAKELENDING Entry Class Code: PPD		1,200.00	1,765.99
07/02/2020	Deposit ACH SSA TREAS 310 TYPE: XXSOC SEC ID: 9031736026 AMT: 1,278.00 CO: SSA TREAS 310 Entry Class Code: PPD INQ UNIVERSITY CU 11301 WILSHIRE BLV LOS ANGELES CA CKKY23		870.06	2,636.05
07/02/2020	Withdrawal Cash Disbursed 1,400.00	-1,400.00		1,236.05
07/02/2020	Recurring Withdrawal Debit Card 07/01 018342127742 5967 SPWPRT.COM +18009594780 GB	-1.00		1,235.05
07/02/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/01/20	-0.01		1,235.04
07/02/2020	Recurring Withdrawal Debit Card 07/01 018377559348 5967 SPWPRT.COM +18009594780 GB	-42.48		1,192.56
07/02/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/01/20	-0.42		1,192.14
07/02/2020	Recurring Withdrawal Debit Card 07/01 018363397033 5967 stasn.com 888-851-8475 GB	-1.00		1,191.14
07/02/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/01/20	-0.01		1,191.13
07/02/2020	Recurring Withdrawal Debit Card 07/01 018342509362 5967 titu5.com 888-291-4056 GB	-1.00		1,190.13
07/02/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/01/20	-0.01		1,190.12
07/02/2020	Recurring Withdrawal Debit Card 07/01 018342510993 5967 loqiy.com 888-638-9462 GB	-1.00		1,189.12
07/02/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/01/20	-0.01		1,189.11
07/02/2020	Recurring Withdrawal Debit Card 07/01 018343388155 5967 loqiy.com 888-638-9462 GB	-1.00		1,188.11
07/02/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/01/20	-0.01		1,188.10
07/03/2020	Deposit ACH NET PAY ADVANCE TYPE: PAYMENT ID: 1208818723 CO: NET PAY ADVANCE Entry Class Code: CCD		255.00	1,443.10
07/03/2020	Withdrawal Transfer To Share 0000	-20.00		1,423.10
07/03/2020	Deposit Home Banking Transfer From Share 0000		20.00	1,443.10
07/03/2020	Recurring Withdrawal Debit Card 07/02 018471381849 5967 loqiy.com 888-638-9462 GB	-24.95		1,418.15
07/03/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/02/20	-0.25		1,417.90
07/03/2020	Recurring Withdrawal Debit Card 07/02 018471381540 5967 titu5.com 888-291-4056 GB	-24.95		1,392.95
07/03/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/02/20	-0.25		1,392.70
07/03/2020	Recurring Withdrawal Debit Card 07/02 018471393482 5967 loqiy.com 888-638-9462 GB	-39.95		1,352.75

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ID 0010 - CHECKING (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/03/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/02/20	-0.40		1,352.35
07/03/2020	Withdrawal Debit Card 07/02 018416617536 4121 UBER TRIP HELP.UBER.COM CA	-34.94		1,317.41
07/03/2020	Withdrawal Debit Card 07/02 018461709426 4121 UBER TRIP HELP.UBER.COM CA	-73.75		1,243.66
07/03/2020	Recurring Withdrawal Bill Payment #572438 Experian* Credit Repor 479-3436237 CA	-21.95		1,221.71
07/03/2020	Withdrawal Debit Card 07/01 018382137550 5967 MBI*PROBILLER.COM 855-232-9555 CA	-1.00		1,220.71
07/05/2020	Withdrawal Debit Card 07/02 018451500719 9399 VETERANS CANTEEN #196 LOS ANGELES CA	-87.11		1,133.60
07/05/2020	Withdrawal Bill Payment #000937 CALIFORNIA CHECK CASHI 855-9209800 OH	-300.00		833.60
07/05/2020	Withdrawal Debit Card 07/03 018519513008 7273 TD-STO.COM 18886133224 CY	-23.31		810.29
07/05/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/03/20	-0.23		810.06
07/05/2020	Recurring Withdrawal Bill Payment #200199 YourScoreChoicecom 855 855-6055201 CA	-39.90		770.16
07/05/2020	Withdrawal Debit Card 07/03 018576876800 5967 LOGSPRICE.COM 8338348484 GB	-29.95		740.21
07/05/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/03/20	-0.30		739.91
07/05/2020	Withdrawal Bill Payment #204061 NETPAY ADVANCE 888-9423320 KS	-300.00		439.91
07/05/2020	Withdrawal Debit Card 07/03 018526151840 7273 PAYMRK.COM 18009842716 BG	-4.19		435.72
07/05/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/03/20	-0.04		435.68
07/05/2020	Recurring Withdrawal Bill Payment #282215 OTL*SCORESENSE.COM 800-679-6327 TX	-19.95		415.73
07/05/2020	Recurring Withdrawal Debit Card 07/03 018519198038 7273 LVPPAL.COM 18888758762 SI	-0.99		414.74
07/05/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/03/20	-0.01		414.73
07/05/2020	Withdrawal Debit Card 07/03 018546686696 4814 BOOST MOBILE 866-402-7366 CO	-72.00		342.73
07/05/2020	Recurring Withdrawal Debit Card 07/03 018524677797 7273 YOTIYE.COM 08081012845 SI	-3.14		339.59
07/05/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/03/20	-0.03		339.56
07/05/2020	Withdrawal Debit Card 07/03 018538197510 7273 DATETEK.COM 8006866071 TN	-27.99		311.57
07/05/2020	Withdrawal Debit Card 07/03 018510912861 5967 FUBRIGE.COM 844-354-8111 TX	-1.95		309.62
07/05/2020	Withdrawal Debit Card 07/03 018538220967 7273 DATETEK.COM 8006866071 TN	-1.00		308.62
07/05/2020	Withdrawal Debit Card 07/03 018525051860 7273 PAYMRK.COM 18009842716 BG	-23.31		285.31
07/05/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/03/20	-0.23		285.08

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ID 0010 - CHECKING (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/06/2020	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax Entry Class Code: PPD		255.00	540.08
07/06/2020	Withdrawal Debit Card 07/03 018533463839 7273 NEARBYCS.COM 800-686-2192 FL	-29.97		510.11
07/06/2020	Withdrawal Debit Card 07/03 018537853535 5967 IAG*PAYISL.COM 800-7951857 DE	-33.99		476.12
07/06/2020	Withdrawal Debit Card 07/03 018528106239 5967 IAG*PAYISL.COM 800-7951857 DE	-53.49		422.63
07/06/2020	Withdrawal Debit Card 07/03 018556908997 7273 FFNHELP.COM AFF 888-5758383 CA	-27.95		394.68
07/06/2020	Withdrawal Debit Card 07/04 018645165422 7273 DMGBILL.COM 888-416-5179 FL	-31.97		362.71
07/06/2020	Withdrawal at ATM #937137 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386 INQ 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386 INQ 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-200.00		162.71
07/06/2020	Withdrawal at ATM #937658 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-140.00		22.71
07/07/2020	Withdrawal NSF FEE In the amount \$69.90 WTSEticket.com Entry Class Code: WEB	-30.00		-7.29
07/07/2020	Withdrawal Debit Card 07/06 018896696812 7273 FFDSFD.COM 949-3171466 CA	-39.95		-47.24
07/07/2020	Withdrawal Debit Card 07/06 018841917114 7273 DATETEK.COM 8006866071 TN	-14.97		-62.21
07/08/2020	Deposit ACH RSH TYPE: 8772827927 ID: 1203699395 CO: RSH Entry Class Code: PPD		900.00	837.79
07/08/2020	Withdrawal at ATM #352812 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-200.00		637.79
07/08/2020	Withdrawal at ATM #353048 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-200.00		437.79
07/08/2020	Withdrawal at ATM #353277 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-100.00		337.79
07/08/2020	Withdrawal POS #053311 7-ELEVEN 8243 SEPULVEDA BLV PANORAMA CITY CA	-6.60		331.19
07/09/2020	Withdrawal Debit Card 07/08 019057303354 7273 FFNHELP.COM GIO 888-5758383 CA	-12.03		319.16
07/09/2020	Withdrawal Debit Card 07/08 019048206823 7273 FFNHELP.COM GIO 8885758383 CA	-59.80		259.36
07/09/2020	Deposit Acct 0001013630 Ln 0001 Disbursal		4,000.00	4,259.36
07/09/2020	Withdrawal Cash Disbursed 3,500.00	-3,500.00		759.36
07/10/2020	Withdrawal Debit Card 07/09 019139135821 5967 XGOLD +18777773758 CH	-9.99		749.37
07/10/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/09/20	-0.10		749.27
07/10/2020	Withdrawal Debit Card 07/09 019194081768 5967 BNGCM Hradistko CZ	-49.99		699.28
07/10/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/09/20	-0.50		698.78
07/10/2020	Recurring Withdrawal Debit Card 07/09 019130121918 7273 LVPPAL.COM 18888758762 SI	-3.14		695.64

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07/01/2020 thru 07/31/2020
 Account Number: XXXXXX3630
 DANIEL WHITLOCK

ID 0010 - CHECKING (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/10/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/09/20	-0.03		695.61
07/10/2020	Withdrawal Debit Card 07/09 019192390842 5967 FUBRIGE.COM 844-354-8111 TX	-49.95		645.66
07/10/2020	Withdrawal Debit Card 07/09 019101515408 4121 UBER TRIP HELP.UBER.COM CA	-80.21		565.45
07/10/2020	Recurring Withdrawal Bill Payment #601047 YourScoreChoicecom 855 855-6055201 CA	-39.90		525.55
07/12/2020	Withdrawal Debit Card 07/08 019038900731 5967 EPOCH *TecomLtd LIMASSOL GB	-14.99		510.56
07/12/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/08/20	-0.15		510.41
07/12/2020	Withdrawal Debit Card 07/10 019226705479 7273 TD-STO.COM 18886133224 CY	-29.98		480.43
07/12/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/10/20	-0.30		480.13
07/12/2020	Recurring Withdrawal Debit Card 07/10 019218015809 5967 stasn.com 888-851-8475 GB	-34.82		445.31
07/12/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/10/20	-0.35		444.96
07/12/2020	Withdrawal Debit Card 07/09 019134055435 5967 CCBill.com *Middlebro 888-5969279 AZ	-24.95		420.01
07/12/2020	Withdrawal Debit Card 07/09 019116781842 5967 MBI*PROBILLER.COM 855-232-9555 CA	-39.97		380.04
07/12/2020	Withdrawal Debit Card 07/10 019204253954 5967 FUBRIGE.COM 844-354-8111 TX	-39.95		340.09
07/12/2020	Withdrawal Debit Card 07/10 019237176634 5967 MBI*PROBILLER.COM 855-232-9555 CA	-9.99		330.10
07/12/2020	Withdrawal Debit Card 07/10 019262375057 5967 MBI*PROBILLER.COM 855-232-9555 CA	-1.09		329.01
07/12/2020	Recurring Withdrawal Bill Payment #562935 IIQ*IDENTITYIQ.COM 877-8754347 NV	-34.99		294.02
07/12/2020	Recurring Withdrawal Bill Payment #574077 INT*ID Theft Protectio 855-4437748 VA	-19.99		274.03
07/12/2020	Recurring Withdrawal Debit Card 07/10 019239900646 7273 LVPPAL.COM 18888758762 SI	-59.97		214.06
07/12/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/10/20	-0.60		213.46
07/12/2020	Withdrawal Debit Card 07/10 019235490871 5967 MBI-PROBILLER.COM 855-232-9555 CY	-29.99		183.47
07/12/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/10/20	-0.30		183.17
07/12/2020	Recurring Withdrawal Debit Card 07/10 019235525838 5967 MBI-PROBILLER.COM 855-232-9555 CY	-1.00		182.17
07/12/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/10/20	-0.01		182.16
07/12/2020	Recurring Withdrawal Debit Card 07/10 019238177830 5967 MBI-PROBILLER.COM 855-232-9555 CY	-24.99		157.17
07/12/2020	Recurring Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/10/20	-0.25		156.92
07/13/2020	Withdrawal Debit Card 07/10 019254893224 5967 EPOCH *TechniusLt Limassol GB	-99.99		56.93

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FEDERAL CREDIT UNION

07/01/2020 thru 07/31/2020
 Account Number: XXXXXX3630
 DANIEL WHITLOCK

ID 0010 - CHECKING (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/13/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/10/20	-1.00		55.93
07/13/2020	Withdrawal Debit Card 07/12 019455037501 7273 IMS*INFINITECONN 888-842-2905 FL	-3.49		52.44
07/13/2020	Withdrawal Debit Card 07/12 019435403127 5967 INFINITECONN.COM 8888422905 FL	-27.99		24.45
07/13/2020	Withdrawal Debit Card 07/10 019229339320 5967 EPOCH *TecomLtd LIMASSOL GB	-14.99		9.46
07/13/2020	Withdrawal Debit Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/10/20	-0.15		9.31
07/14/2020	Withdrawal NSF FEE In the amount \$49.95 WTSEticket.com Entry Class Code: WEB	-30.00		-20.69
07/14/2020	Withdrawal NSF FEE In the amount \$69.90 WTSEticket.com Entry Class Code: WEB	-30.00		-50.69
07/14/2020	Withdrawal Debit Card 07/12 019484211135 7273 FFNHELP.COM*AFF 888-5758383 CA	-2.00		-52.69
07/14/2020	Recurring Withdrawal Debit Card 07/12 019435443717 5967 CAMPAY24.COM 888-8422905 FL	-1.00		-53.69
07/14/2020	Withdrawal Debit Card 07/12 019479297604 7273 WNM-PPN.COM 844-3407177 FL	-9.95		-63.64
07/15/2020	Withdrawal NSF FEE In the amount \$270.00 PASRSH Entry Class Code: PPD	-30.00		-93.64
07/15/2020	Withdrawal Debit Card 07/13 019596783810 7273 SPPFDV.COM 866-5131204 CA	-39.99		-133.63
07/16/2020	Withdrawal NSF FEE In the amount \$25.00 WTS NSF Entry Class Code: WEB	-30.00		-163.63
07/16/2020	Withdrawal NSF FEE In the amount \$49.95 WTSEticket.com Entry Class Code: WEB	-30.00		-193.63
07/21/2020	Withdrawal NSF FEE In the amount \$49.95 WTSEticket.com Entry Class Code: WEB	-30.00		-223.63
07/21/2020	Withdrawal NSF FEE In the amount \$69.90 WTSEticket.com Entry Class Code: WEB	-30.00		-253.63
07/22/2020	Deposit ACH GCS 800-398-7191 TYPE: Disbursmnt ID: 1200781415 CO: GCS 800-398-7191 Entry Class Code: CCD		0.01	-253.62
07/23/2020	Withdrawal NSF FEE In the amount \$25.00 WTS NSF Entry Class Code: WEB	-30.00		-283.62
07/23/2020	Withdrawal NSF FEE In the amount \$25.00 WTS NSF Entry Class Code: WEB	-30.00		-313.62
07/28/2020	Withdrawal NSF FEE In the amount \$49.95 WTSEticket.com Entry Class Code: WEB	-30.00		-343.62
07/28/2020	Withdrawal NSF FEE In the amount \$49.95 WTSEticket.com Entry Class Code: WEB	-30.00		-373.62
07/29/2020	Deposit ACH GCS 800-398-7191 TYPE: Disbursmnt ID: 2200781415 CO: GCS 800-398-7191 Entry Class Code: CCD		0.02	-373.60
07/31/2020	Deposit ACH VACP TREAS 310 TYPE: XXVA BENEF ID: 9111036002 CO: VACP TREAS 310 Entry Class Code: PPD		3,106.04	2,732.44
07/31/2020	Withdrawal ACH PASRSH TYPE: 8772827927 ID: 1203699395 CO: PASRSH Entry Class Code: PPD	-270.00		2,462.44
07/31/2020	Withdrawal ACH MKEY-CA TYPE: 8662551668 ID: 462683683 CO: MKEY-CA Entry Class Code: PPD	-299.98		2,162.46

VA DESERT PACIFIC

FEDERAL CREDIT UNION

07/01/2020 thru 07/31/2020
 Account Number: XXXXXX3630
 DANIEL WHITLOCK

ID 0010 - CHECKING (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/31/2020	Withdrawal ACH CIC OF CA TYPE: CIC CA LBP ID: 3621666096 CO: CIC OF CA Entry Class Code: WEB	-300.00		1,862.46
07/31/2020	Withdrawal ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax Entry Class Code: PPD	-300.00		1,562.46
07/31/2020	Withdrawal ACH TanOakLending.co TYPE: 8777657548 ID: FP00000003 CO: TanOakLending.co Entry Class Code: PPD	-365.80		1,196.66
07/31/2020	Withdrawal ACH LENDUMO DB TYPE: ONLINE PMT ID: 1029340879 CO: LENDUMO DB Entry Class Code: WEB	-413.09		783.57
07/31/2020	Withdrawal ACH GCS 800-398-7191 TYPE: DepositTrn ID: 1200781415 CO: GCS 800-398-7191 Entry Class Code: PPD	-474.54		309.03
07/31/2020	Withdrawal Cash Disbursed 300.00	-300.00		9.03
07/31/2020	Withdrawal Fee 490 In the amount \$179.40.	-30.00		-20.97
07/31/2020	Withdrawal Monthly Svc Fee	-3.00		-23.97
07/31/2020	Ending Balance			-23.97

ID 0001 - SIGNATURE LOAN

YTD Interest Paid: \$0.00

APR 17.500% Daily Rate .047945%

<u>Eff</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest Charge</u>	<u>Fee</u>	<u>Balance</u>
	07/09/2020	Balance Forward					0.00
	07/09/2020	New Loan	4,000.00	4,000.00	0.00	0.00	4,000.00
	07/31/2020	Loan Advance CUNA Debt Prot	3.96	3.96	0.00	0.00	4,003.96
	07/31/2020	Ending Balance					4,003.96
		A payment of 200.54 is due on August 3, 2020					
		Interest Charge in			0.00		

ID 0011 - USED AUTO

YTD Interest Paid: \$70.66

APR 7.000% Daily Rate .019178%

<u>Eff</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest Charge</u>	<u>Fee</u>	<u>Balance</u>
	07/01/2020	Balance Forward					541.57
	07/02/2020	Payments ACH SSA TREAS 310	-407.94	-404.93	3.01	0.00	136.64
	07/31/2020	Loan Advance CUNA Debt Prot	0.14	0.14	0.00	0.00	136.78
	07/31/2020	Ending Balance					136.78
		A payment of 136.78 is due on August 3, 2020					
		Interest Charge in 2019			374.11		

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid	0.00
Total Year To Date Interest Paid	70.66