

VA DESERT PACIFIC FEDERAL CREDIT UNION

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DANIEL WHITLOCK
9801 COLUMBUS AVE
NORTH HILLS CA 91343

Account Number: XXXXXX3630
Total Savings: \$50.00
Total Checking: \$-4.62
Total Certificates: \$0.00
Total Money Market: \$0.00
Total Loans: \$541.57

Statement Period 06/01/20 thru 06/30/20

Relationship: Value Advantage

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ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
MEMBERSHIP SAVINGS	50.00	1,890.00	1,890.00	50.00
CHECKING	0.19	6,006.10	6,010.91	-4.62
USED AUTO	942.08	407.94	1.47	541.57

ID 0000 - MEMBERSHIP SAVINGS

YTD Dividends Paid: \$0.00

Joint Owner: SHIRLEY GASPARD

Date	Transaction Description	Withdrawal	Deposit	Balance
06/01/2020	Beginning Forward			50.00
06/03/2020	Deposit Transfer From Share 0010		20.00	70.00
06/03/2020	Deposit Home Banking Transfer From Share 0010		870.00	940.00
06/07/2020	Withdrawal at ATM #850941	-200.00		740.00
	7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386			
06/07/2020	Withdrawal at ATM #851084	-100.00		640.00
	7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386			

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06/01/2020 thru 06/30/2020
 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>
06/08/2020	Deposit Transfer From Share 0010		1,000.00	1,640.00
06/08/2020	Withdrawal	-1,580.00		60.00
	Cash Disbursed 1,580.00			
06/18/2020	Withdrawal Home Banking Transfer To Share 0010	-10.00		50.00
06/30/2020	Ending Balance			50.00

WITHDRAWALS AND OTHER CHARGES

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
06/07/2020	200.00	Withdrawal at ATM	06/08/2020	1,580.00	Withdrawal
06/07/2020	100.00	Withdrawal at ATM	06/18/2020	10.00	Withdrawal Home Banking

4 Withdrawals and Other Charges for 1,890.00

DEPOSITS AND OTHER CREDITS

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
06/03/2020	20.00	Deposit Transfer	06/08/2020	1,000.00	Deposit Transfer
06/03/2020	870.00	Deposit Home Banking Transfer			

3 Deposits and Other Credits for 1,890.00

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>
06/01/2020	Beginning Forward			0.19
06/01/2020	Deposit ACH VACP TREAS 310 TYPE: XXVA BENEF ID: 9111036002 CO: VACP TREAS 310 Entry Class Code: PPD		3,106.04	3,106.23
06/01/2020	Withdrawal ACH CIC OF CA TYPE: CIC CA LBP ID: 3621666096 CO: CIC OF CA Entry Class Code: WEB	-300.00		2,806.23
06/01/2020	Withdrawal ACH GREEN ARROW LOAN TYPE: 8008868146 ID: FP00000023 CO: GREEN ARROW LOAN Entry Class Code: PPD	-301.80		2,504.43
06/01/2020	Withdrawal ACH TanOakLending.co TYPE: 8777657548 ID: FP00000003 CO: TanOakLending.co Entry Class Code: PPD	-365.80		2,138.63
06/01/2020	Withdrawal ACH STONELAKELENDING TYPE: 1111111111 ID: 9004240767 CO: STONELAKELENDING Entry Class Code: PPD	-381.45		1,757.18
06/01/2020	Withdrawal ACH MKEY-CA TYPE: 8662551668 ID: 462683683 CO: MKEY-CA Entry Class Code: PPD	-299.98		1,457.20
06/01/2020	Withdrawal ACH VBS ClarityFinan TYPE: 8776324223 ID: 18035592 CO: VBS ClarityFinan Entry Class Code: PPD	-344.24		1,112.96
06/01/2020	Withdrawal ACH LENDUMO DB TYPE: ONLINE PMT ID: 1029340879 CO: LENDUMO DB Entry Class Code: WEB	-413.09		699.87
06/01/2020	Withdrawal ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax Entry Class Code: PPD	-300.00		399.87
06/01/2020	Withdrawal at ATM #633903 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-60.00		339.87
06/02/2020	Deposit ACH CIC OF CA TYPE: CIC CA LBP ID: 3621666096 CO: CIC OF CA Entry Class Code: PPD		255.00	594.87

VA DESERT PACIFIC

FEDERAL CREDIT UNION

06/01/2020 thru 06/30/2020
 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>
06/02/2020	Recurring Withdrawal Debit Card 06/01 015399119267 5968 Experian* Credit Repor 479-3436237 CA INQ 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386 INQ 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-21.95		572.92
06/02/2020	Withdrawal at ATM #001782 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-160.00		412.92
06/03/2020	Deposit ACH SSA TREAS 310 TYPE: XXSOC SEC ID: 9031736026 AMT: 1,278.00 CO: SSA TREAS 310 Entry Class Code: PPD		870.06	1,282.98
06/03/2020	Withdrawal Transfer To Share 0000	-20.00		1,262.98
06/03/2020	Withdrawal Debit Card 06/01 015358907559 6051 NETPAY ADVANCE 888-9423320 KS	-300.00		962.98
06/03/2020	Withdrawal Home Banking Transfer To Share 0000	-870.00		92.98
06/03/2020	Withdrawal Fee 9001 In the amount \$300.00.	-30.00		62.98
06/04/2020	Deposit ACH Cashmax TYPE: LOAN ID: 1203268066 CO: Cashmax Entry Class Code: PPD		255.00	317.98
06/04/2020	Deposit ACH MoneyKey-CA TYPE: 8662551668 ID: 462683683 CO: MoneyKey-CA Entry Class Code: PPD		255.00	572.98
06/04/2020	Deposit ACH NET PAY ADVANCE TYPE: PAYMENT ID: 1208818723 CO: NET PAY ADVANCE Entry Class Code: CCD		255.00	827.98
06/04/2020	Recurring Withdrawal Debit Card 06/03 015511311703 5968 OTL*SCORESENSE.COM 800-679-6327 TX	-19.95		808.03
06/04/2020	Withdrawal Debit Card 06/03 015571425884 4814 BOOST MOBILE 888-266-7848 KS	-73.00		735.03
06/04/2020	Draft 9001 INQ 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386 INQ 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-300.00		435.03
06/04/2020	Withdrawal at ATM #081743 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-200.00		235.03
06/04/2020	Withdrawal at ATM #082006 7ELEVEN-FC 9526 SEPULVEDA BLV SEPULVEDA CA 7E005386	-200.00		35.03
06/04/2020	Withdrawal POS #928010 7-ELEVEN 9526 SEPULVEDA BLV SEPULVEDA CA	-30.66		4.37
06/08/2020	Deposit ACH GREEN ARROW LOAN TYPE: ONLINE PMT ID: 9029370448 CO: GREEN ARROW LOAN Entry Class Code: PPD		1,000.00	1,004.37
06/08/2020	Withdrawal Transfer To Share 0000	-1,000.00		4.37
06/08/2020	Withdrawal Fee	-3.00		1.37
06/17/2020	Withdrawal Debit Card 06/14 016614748279 5967 800-893-8871 EPOCH EPOCH.COM CA	-1.00		0.37
06/18/2020	Deposit Home Banking Transfer From Share 0000		10.00	10.37
06/21/2020	Withdrawal Debit Card 06/19 017194877863 5967 ABILLINGPRO.COM 877-2793662 FL	-9.99		0.38
06/30/2020	Withdrawal Monthly Svc Fee	-5.00		-4.62
06/30/2020	Ending Balance			-4.62

Cleared Check Summary

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
9001	06-04	300.00						

* denotes draft out of sequence

VA DESERT PACIFIC

FEDERAL CREDIT UNION

06/01/2020 thru 06/30/2020
 Account Number: XXXXXX3630
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ID 0011 - USED AUTO **YTD Interest Paid: \$67.65**

APR 7.000% Daily Rate .019178%

Eff Date	Transaction Description	Payment	Principal	Interest Charge	Fee	Balance
06/01/2020	Balance Forward					942.08
06/01/2020	Loan Advance CUNA Debt Prot	0.93	0.93	0.00	0.00	943.01
06/03/2020	Payments ACH SSA TREAS 310	-407.94	-401.98	5.96	0.00	541.03
06/30/2020	Loan Advance CUNA Debt Prot	0.54	0.54	0.00	0.00	541.57
06/30/2020	Ending Balance					541.57
	A payment of 407.94 is due on July 3, 2020					
	Interest Charge in 2019			374.11		

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid 0.00

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