

Send Inquiries To:

MOKELUMNE FEDERAL CREDIT UNION  
P.O. BOX 1717  
LODI, CA 95241  
(209) 938-1088

ACCOUNT NUMBER: 609292  
YTD DIV RECEIVED: .00  
PAGE NUMBER: 1 of 4

DANA CLARK  
1148 TAMARACK DRIVE  
LODI CA 95240

Free Shred Event! Thursday October 22, 2020. Tienda Branch Location 2310 Tienda Drive Ste, 204 Lodi CA 95242. 10am -1pm.  
Shred Documents Safely & Securely For Free!

SUMMARY OF YOUR ACCOUNTS

<u>SUFFIX 015 CUSTOM CHECKING</u>	
STATEMENT PERIOD	08/01/20 - 08/31/20
BEGINNING BALANCE	423.76
DEPOSITS	10 5,046.29
WITHDRAWALS	40 5,111.78
DRAFTS CLEARED	0 .00
ENDING BALANCE	358.27
DIVIDEND YEAR-TO-DATE	.00
DIVIDEND THIS PERIOD	.00

SUFFIX 015 CUSTOM CHECKING

HISTORY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION AMOUNT</u>	<u>ACCOUNT BALANCE</u>
7/31/20	Card Purchase	123.35-	300.41
	7/31/20 23:41 COSTCO WHSE #1091		LODI CAUS
8/01/20	Card Purchase	300.00-	.41
	7/31/20 20:11 SPEEDY CASH		888-3331360 KSUS
8/03/20	DEBIT	92.21-	91.80-
	8/03/20 SPOTLOAN		DEBIT
8/03/20	CP-Courtesy Fee	26.00-	117.80-
8/04/20	Ach NSF Item Chg	26.00-	143.80-
	Ach NSF Item Chg-300.00		
8/04/20	Ach NSF Item Chg	26.00-	169.80-
	Ach NSF Item Chg-203.53		
8/05/20	CASHADVANC	255.00	85.20
	8/05/20 CASHNETUSA14		CASHADVANC
8/05/20	ATM Withdrawal	80.00-	5.20
	8/05/20 16:07 MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI		
8/06/20	CHECK CITY	255.00	260.20
	8/06/20 CHECK CITY		CHECK CITY
8/06/20	PIN Purchase	14.99-	245.21
	8/06/20 8:52 APPLE COM BILL		CUPERTINO CAUS
8/06/20	ATM Withdrawal	200.00-	45.21
	8/06/20 7:45 7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
8/06/20	ATM Withdrawal	40.00-	5.21
	8/06/20 7:46 7ELEVEN-FC 4943 S STATE RT 99		STOCKTON
8/11/20	CREDIT	76.92	82.13
	8/11/20 MOBILOANS LLC		CREDIT
8/11/20	ATM Withdrawal	80.00-	2.13
	8/11/20 16:27 MOKELUMNE FEDER 2310 TIENDA DRIVE #204 LODI		
8/12/20	ADD PYMT	30.00-	27.87-
	8/12/20 CMFG LIFE INS CO		ADD PYMT
8/12/20	CP-Courtesy Fee	26.00-	53.87-
8/14/20	DIRECT DEP	1,701.51	1,647.64
	8/14/20 HANNIBALIndustr		DIRECT DEP
8/14/20	D000003808	300.00-	1,347.64
	8/14/20 CASHNET 2		D000003808



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

HISTORY	(CONTINUED)			
DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT BALANCE	
8/14/20	DEBIT	184.44-	1,163.20	
	8/14/20	PLAIN GREEN LLC	DEBIT	
8/14/20	MONEYTREE	203.53-	959.67	
	8/14/20	MONEYTREE PIF-SR	MONEYTREE	
8/14/20	EDI PYMNTS	300.00-	659.67	
	8/14/20	Dollar Financial	EDI PYMNTS	
8/14/20	ATM Withdrawal	200.00-	459.67	
	8/14/20 7:26	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	
8/14/20	ATM Withdrawal	200.00-	259.67	
	8/14/20 7:27	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	
8/14/20	ATM Withdrawal	100.00-	159.67	
	8/14/20 7:28	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	
8/14/20	Card Purchase	9.25-	150.42	
	8/14/20 18:30	OMO F & F MARKE 314 S CENTRAL AVE	LODI	
8/15/20	Card Purchase	9.99-	140.43	
	8/14/20 9:59	MICROSOFT*XBOX LIVE GOLMSBILL.INFO	WAUS	
8/15/20	Card Purchase	21.48-	118.95	
	8/15/20 16:12	WAL-MART #1789 Wal-Mart Super Center	LODI	
8/15/20	Card Purchase	55.60-	63.35	
	8/15/20 16:43	WAL-MART #1789 Wal-Mart Super Center	LODI	
8/15/20	Card Purchase	26.70-	36.65	
	8/15/20 20:09	SXM*SIRIUSXM.COM/ACCT 888-635-5144	NYUS	
8/17/20	DEBIT	138.14-	101.49-	
	8/17/20	MOBILOANS LLC	DEBIT	
8/17/20	DEBIT	92.21-	193.70-	
	8/17/20	SPOTLOAN	DEBIT	
8/17/20	CP-Courtesy Fee	52.00-	245.70-	
8/17/20	Ach NSF Item Chg	26.00-	271.70-	
		Ach NSF Item Chg-300.00		
8/18/20	PAYMENT	255.00	16.70-	
	8/18/20	NET PAY ADVANCE	PAYMENT	
8/18/20	Ach NSF Item Chg	26.00-	42.70-	
		Ach NSF Item Chg-300.00		
8/19/20	MONEYTREE	173.00	130.30	
	8/19/20	MONEYTREE #0592	MONEYTREE	
8/19/20	D000003850	255.00	385.30	
	8/19/20	CASHNET 1	D000003850	
8/19/20	Card Purchase	19.38-	365.92	
	8/19/20 16:10	ARCO#83456HARNE 255 E HARNEY LANE	LODI	
8/19/20	Card Purchase	10.35-	355.57	
	8/19/20 16:11	ARCO#83456HARNE 255 E HARNEY LANE	LODI	
8/19/20	ATM Withdrawal	350.00-	5.57	
	8/19/20 16:26	MOKELUMNE FEDER 2310 TIENDA DRIVE #204	LODI	
8/20/20	EDI PYMNTS	255.00	260.57	
	8/20/20	Dollar Financial	EDI PYMNTS	
8/20/20	ATM Withdrawal	250.00-	10.57	
	8/20/20 16:22	MOKELUMNE FEDER 2310 TIENDA DRIVE #204	LODI	
8/20/20	Card Purchase	47.00-	36.43-	
	8/20/20 23:38	COSTCO GAS #1091	LODI CAUS	
8/21/20	Card Purchase	.99-	37.42-	
	8/20/20 5:03	APPLE.COM/BILL	408-974-1010	CAUS
8/31/20	DIRECT DEP	1,564.86	1,527.44	
	8/31/20	HANNIBAL INDUSTR	DIRECT DEP	
8/31/20	DEBIT	139.73-	1,387.71	
	8/31/20	MOBILOANS LLC	DEBIT	
8/31/20	DEBIT	184.44-	1,203.27	
	8/31/20	PLAIN GREEN LLC	DEBIT	
8/31/20	D000003923	300.00-	903.27	
	8/31/20	CASHNET 2	D000003923	
8/31/20	POS Return	255.00	1,158.27	



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

HISTORY (CONTINUED)							
DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT BALANCE				
8/31/20	8/31/20 14:16 Cash Withdrawal	Curo Financial 800.00-	Visa Direct 358.27	KSUS			
DEPOSITS							
DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION				
8/05/20	CASHADVANC	255.00	CASHNETUSA14	CASHADVANC		8/05/20	
8/06/20	CHECK CITY	255.00	CHECK CITY	CHECK CITY		8/06/20	
8/11/20	CREDIT	76.92	MOBILOANS LLC	CREDIT		8/11/20	
8/14/20	DIRECT DEP	1,701.51	HANNIBAL INDUSTR	DIRECT DEP		8/14/20	
8/18/20	PAYMENT	255.00	NET PAY ADVANCE	PAYMENT		8/18/20	
8/19/20	MONEYTREE	173.00	MONEYTREE #0592	MONEYTREE		8/19/20	
8/19/20	D000003850	255.00	CASHNET 1	D000003850		8/19/20	
8/20/20	EDI PYMNTS	255.00	Dollar Financial	EDI PYMNTS		8/20/20	
8/31/20	DIRECT DEP	1,564.86	HANNIBAL INDUSTR	DIRECT DEP		8/31/20	
8/31/20	POS Return	255.00	Curo Financial	Visa Direct KSUS		8/31/20	14:16
OTHER DEDUCTIONS							
DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION				
7/31/20	Card Purchase	123.35	COSTCO WHSE #1091	LODI CAUS		7/31/20	23:41
8/01/20	Card Purchase	300.00	SPEEDY CASH	888-3331360 KSUS		7/31/20	20:11
8/03/20	DEBIT	92.21	SPOTLOAN	DEBIT		8/03/20	
8/03/20	CP-Courtesy Fee	26.00					
8/04/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-300.00				
8/04/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-203.53				
8/05/20	ATM Withdrawal	80.00	MOKELUMNE FEDER 2310 TIENDA DRIVE #204	LODI		8/05/20	16:07
8/06/20	PIN Purchase	14.99	APPLE COM BILL	CUPERTINO CAUS		8/06/20	8:52
8/06/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON		8/06/20	7:45
8/06/20	ATM Withdrawal	40.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON		8/06/20	7:46
8/11/20	ATM Withdrawal	80.00	MOKELUMNE FEDER 2310 TIENDA DRIVE #204	LODI		8/11/20	16:27
8/12/20	ADD PYMT	30.00	CMFG LIFE INS CO	ADD PYMT		8/12/20	
8/12/20	CP-Courtesy Fee	26.00					
8/14/20	D000003808	300.00	CASHNET 2	D000003808		8/14/20	
8/14/20	DEBIT	184.44	PLAIN GREEN LLC	DEBIT		8/14/20	
8/14/20	MONEYTREE	203.53	MONEYTREE PIF-SR	MONEYTREE		8/14/20	
8/14/20	EDI PYMNTS	300.00	Dollar Financial	EDI PYMNTS		8/14/20	
8/14/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON		8/14/20	7:26
8/14/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON		8/14/20	7:27
8/14/20	ATM Withdrawal	100.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON		8/14/20	7:28
8/14/20	Card Purchase	9.25	OMO F & F MARKE 314 S CENTRAL AVE	LODI		8/14/20	18:30
8/15/20	Card Purchase	9.99	MICROSOFT*XBOX LIVE GOLMSBILL.INFO	WAUS		8/14/20	9:59
8/15/20	Card Purchase	21.48	WAL-MART #1789 Wal-Mart Super Center	LODI		8/15/20	16:12
8/15/20	Card Purchase	55.60	WAL-MART #1789 Wal-Mart Super Center	LODI		8/15/20	16:43
8/15/20	Card Purchase	26.70	SXM*SIRIUSXM.COM/ACCT 888-635-5144	NYUS		8/15/20	20:09
8/17/20	DEBIT	138.14	MOBILOANS LLC	DEBIT		8/17/20	
8/17/20	DEBIT	92.21	SPOTLOAN	DEBIT		8/17/20	
8/17/20	CP-Courtesy Fee	52.00					
8/17/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-300.00				
8/18/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-300.00				
8/19/20	Card Purchase	19.38	ARCO#83456HARNE 255 E HARNEY LANE	LODI		8/19/20	16:10
8/19/20	Card Purchase	10.35	ARCO#83456HARNE 255 E HARNEY LANE	LODI		8/19/20	16:11
8/19/20	ATM Withdrawal	350.00	MOKELUMNE FEDER 2310 TIENDA DRIVE #204	LODI		8/19/20	16:26
8/20/20	ATM Withdrawal	250.00	MOKELUMNE FEDER 2310 TIENDA DRIVE #204	LODI		8/20/20	16:22
8/20/20	Card Purchase	47.00	COSTCO GAS #1091	LODI CAUS		8/20/20	23:38
8/21/20	Card Purchase	.99	APPLE.COM/BILL	408-974-1010 CAUS		8/20/20	5:03
8/31/20	DEBIT	139.73	MOBILOANS LLC	DEBIT		8/31/20	
8/31/20	DEBIT	184.44	PLAIN GREEN LLC	DEBIT		8/31/20	
8/31/20	D000003923	300.00	CASHNET 2	D000003923		8/31/20	
8/31/20	Cash Withdrawal	800.00					



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

RETURNED ITEMS

DATE	AMOUNT	ITEM NUMBER	DESCRIPTION/TRACE
8/04/20	300.00	9999999	091000011994149
8/04/20	203.53	9999999	091000017194210
8/17/20	300.00	9999999	103100198101094
8/18/20	300.00	9999999	124000057724209

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
COURTESY FEE	104.00	572.00
RETURN CHECK	104.00	338.00

