



P.O. Box 29100 • Glendale, California 91209-9100
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ALEX E BALL
1025 S ORANGE DR APT 205
LOS ANGELES CA 90019

Statement End Date

04/30/2018



APPLY AT YOUR LOCAL BRANCH

Statement Summary

Deposit Accounts	Previous Balance	Credits	Debits	Ending Balance
Personal Checking 709446373	3,315.29	3,105.99	2,018.76	4,402.52
Total Balance:				\$4,402.52

Personal Checking 709446373

Statement Period 04/01/2018 - 04/30/2018

PREVIOUS BALANCE: **\$3,315.29**

Date	Description	Debits	Credits	Balance
04/02	POS Withdrawal ELYSEE BAKERY LOS ANGELES CAUS	32.64		3,282.65
04/03	POS Withdrawal UNIQLO BEVERLY CTR #59 LOS ANGELES CAUS	131.07		3,151.58
04/03	POS Withdrawal BEVERLY CENTER #486 LOS ANGELES CAUS	2.00		3,149.58
04/04	Check 186	30.35		3,119.23
04/04	Check 185	1,337.25		1,781.98
04/09	External Withdrawal CAPITAL ONE - MOBILE PMT	167.82		1,614.16
04/11	POS Withdrawal TST* NUSHII LOS ANGELES CAUS	10.90		1,603.26
04/12	Withdrawal Transfer to 119039809	62.85		1,540.41
04/13	POS Withdrawal CVS/PHARMACY #05 5828--1001 Westwood BILas Angeles CAUS	76.17		1,464.24
04/13	External Deposit GUSTO 6semjm1inub - PAY 531083		853.59	2,317.83
04/13	External Deposit TRILOGY EDUCATIO 4100075043 AA - DIRECT DEP		145.58	2,463.41
04/14	POS Withdrawal STARBUCKS STORE 05494 LOS ANGELES CAUS	2.30		2,461.11
04/18	POS Deposit VENMO*Ball Alex Edward New York CityNYUS		11.75	2,472.86
04/19	POS Withdrawal IN N OUT BURGER 119 LOS ANGELES CAUS	8.32		2,464.54
04/24	POS Withdrawal TOP ROUND LOS ANGELES CAUS	27.96		2,436.58
04/24	POS Withdrawal ATIREGAL CINEMAS REGMOVIES.COMCAUS	31.00		2,405.58
04/25	POS Withdrawal TARBOOSH MIDDLE EAST KILOS ANGELES CAUS	14.19		2,391.39
04/26	POS Withdrawal SQ *BOO'S PHILLY KT LOS ANGELES CAUS	15.40		2,375.99
04/26	Deposit		400.00	2,775.99

Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction.

If no difference is reported within 60 days, this statement will be considered correct.

This credit union is federally insured by the National Credit Union Administration.

California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100



04/30/2018

Date	Description	Debits	Credits	Balance
04/27	POS Withdrawal RALPHS #0291 4760 WEST PICO LOS ANGELES CAUS	14.22		2,761.77
04/30	POS Withdrawal SUSHI EYAKI LOS ANGELES CAUS	54.32		2,707.45
04/30	External Deposit TRILOGY EDUCATIO 4100075043 AA - DIRECT DEP		880.28	3,587.73
04/30	External Deposit GUSTO 6semjm1lb20 - PAY 616192		814.79	4,402.52

ENDING BALANCE:	\$4,402.52
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Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
185	04/04	1,337.25	186	04/04	30.35			

* Indicates drafts out of sequence.

Annual Percentage Yield Earned Disclosure from 04/01/2018 through 04/30/2018

0.00%

Dividends Earned YTD 0.00

	This Statement Period	Year-to-Date
Total OverDraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00