



P.O. Box 9818
Columbus, GA 31908-0818
706.320.8500

Statement of Account

Member Number xxxxxx565

Statement For 03/01/2025 - 03/31/2025

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RETURN SERVICE REQUESTED

881707 1213 1/5 UNQ 03-31-25 CLT
000001212 1



WILLIE G MAYES
1604 FLATBOTTOM CT
MCDONOUGH GA 30253-9211



Your Account Balances as of 03/31

Prime Club Savings ID 1	\$11,588.56
Kinetic Checking ID 2	2,445.92
Account Balance Total	\$14,034.48
Total Dividends Paid Year-To-Date	\$6.34

Your Loan Balances as of 03/31

Line Of Credit Var ID 141	\$0.00
Auto Refinance ID 143	25,285.47
Auto Refinance ID 144	29,634.09
Auto Refinance ID 145	48,617.77
Loan Balance Total	\$103,537.33
Total Interest Paid Year-To-Date	\$0.00

Prime Club Savings Acct 1

Dividends Paid in 2025 \$3.81

APY earned 0.20% from 03/01/2025 through 03/31/2025

Posting	Withdrawal	Deposit	Balance	Transaction Description
03/01		\$1,000.00	\$7,830.11	TRANSFER FROM/TO 2 eBranch Internet Access 03/01/2025 06:38 56844.
03/04		1,500.00	9,330.11	TRANSFER FROM/TO 2 eBranch Internet Access 03/04/2025 18:38 75054.
03/14	-300.00		9,030.11	TRANSFER FROM/TO 2 eBranch Internet Access 03/14/2025 09:00 117305.
03/16		7,100.00	16,130.11	TRANSFER FROM/TO 2 eBranch Internet Access 03/16/2025 07:49 125764.
03/18	-543.44		15,586.67	ELECTRONIC WITHDRAWAL AMEX EPAYMENT ACH PMT 250318
03/22	-4,000.00		11,586.67	TRANSFER FROM/TO 2 eBranch Internet Access 03/22/2025 09:07 152750.
03/31		1.89	11,588.56	DIVIDEND

Beginning Balance	\$6,830.11
4 Total Deposits for	9,601.89
3 Total Withdrawals for	-4,843.44
Ending Balance	\$11,588.56

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
03/01	\$1,000.00	TRANSFER	03/16	\$7,100.00	TRANSFER
03/04	1,500.00	TRANSFER	03/31	1.89	DIVIDEND

4 Deposits and other Credits \$9,601.89

Withdrawals and Other Charges

Date	Amount	Description	Date	Amount	Description
03/14	\$-300.00	TRANSFER	03/22	-4,000.00	TRANSFER
03/18	-543.44	ELECTRONIC WITHDRAWAL			

3 Withdrawals and other Charges \$4,843.44

Fees Paid	M-T-D	Y-T-D
Acct-1 Total Return Item Fees	\$0.00	\$0.00
Acct-1 Total Overdraft Fees	\$0.00	\$0.00
Acct-1 Refunded Return Item Fees	\$0.00	\$0.00
Acct-1 Refunded Overdraft Fees	\$0.00	\$0.00

Kinetic Checking Acct 2

Dividends Paid in 2025 \$2.53

Beginning Balance	\$4,537.74
8 Total Deposits for	21,796.41
53 Total Withdrawals for	-23,888.23
Ending Balance	\$2,445.92

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Federally Insured by NCUA.

Kinetic Checking Acct 2				Continued from previous page.
Posting	Withdrawal	Deposit	Balance	Transaction Description
03/01	\$-1,000.00		\$3,537.74	TRANSFER FROM/TO 1 eBranch Internet Access 03/01/2025 06:38 56844.
03/02	-112.51		3,425.23	DEBIT CARD DEBIT COSTCO WHSE #167 STOCKBRIDGE GA Ref# 506111209463
03/03		2,590.45	6,015.68	ELECTRONIC DEPOSIT ACH AGRI TREAS 310 FED SAL 030325
03/03	-200.00		5,815.68	ELECTRONIC WITHDRAWAL BANK OF AMERICA ONLINE XFR250303
03/03	-1,000.00		4,815.68	ELECTRONIC WITHDRAWAL THSFCU CK WEBXFRTRANSFER 250303
03/03	-678.40		4,137.28	ELECTRONIC WITHDRAWAL MORTGAGE SERV CTMTG PYMT 030325
03/04	-160.00		3,977.28	ELECTRONIC WITHDRAWAL SAMS CLUB PAYMENT Mar 04
03/04	-9.00		3,968.28	ELECTRONIC WITHDRAWAL Stash Financial STASH SUBS250303
03/04	-350.00		3,618.28	ELECTRONIC WITHDRAWAL PENTAGON FEDERALTRNSFR DR 250301 Eff. Date 03/01
03/04	-100.00		3,518.28	ELECTRONIC WITHDRAWAL BEST BUY AUTO PYMT 250303
03/04	-20.00		3,498.28	ELECTRONIC WITHDRAWAL STASH CAPITAL (SACH Mar 04
03/04	-141.23		3,357.05	ELECTRONIC WITHDRAWAL USAA.COM PAY EXTLIFE 250303
03/04	-380.84		2,976.21	ELECTRONIC WITHDRAWAL USAA P&C AUTOPAY 250303
03/04	-25.00		2,951.21	ELECTRONIC WITHDRAWAL FUNDRISE GROWTH 2028040023B25062
03/04	-1,500.00		1,451.21	TRANSFER FROM/TO 1 eBranch Internet Access 03/04/2025 18:38 75054.
03/05	-100.00		1,351.21	ELECTRONIC WITHDRAWAL HERITAGE PROPERTBILL PAYMT250305
03/05	-200.00		1,151.21	ELECTRONIC WITHDRAWAL NEWREZ BILL PAYMT250305
03/05	-15.00		1,136.21	ELECTRONIC WITHDRAWAL TruStage AD&D INSUR250304
03/06	-300.14		836.07	ELECTRONIC WITHDRAWAL GEORGIA NATURAL UTIL PAYMT
03/06	-10.00		826.07	ELECTRONIC WITHDRAWAL STASH CAPITAL (SACH Mar 06
03/07	-100.00		726.07	ELECTRONIC WITHDRAWAL USAA CREDIT CARDPAYMENT 250305 Eff. Date 03/05
03/09	-15.00		711.07	DEBIT CARD DEBIT AT T FIATDATAPLA 866-595-1330 TX Ref# 506826266951
03/13	-10.00		701.07	ELECTRONIC WITHDRAWAL STASH CAPITAL (SACH Mar 13
03/14	-100.00		601.07	ELECTRONIC WITHDRAWAL PAYPAL INST XFER 250313
03/14	-250.00		351.07	ELECTRONIC WITHDRAWAL PENTAGON FEDERALTRNSFR DR 250312 Eff. Date 03/12
03/14	-45.00		306.07	ELECTRONIC WITHDRAWAL STASH CAPITAL (SACH Mar 14
03/14	-19.99		286.08	ELECTRONIC WITHDRAWAL BARCLAYCARD US CREDITCARD
03/14		300.00	586.08	TRANSFER FROM/TO 1 eBranch Internet Access 03/14/2025 09:00 117305.
03/15		7,600.00	8,186.08	DEPOSIT SBI 0315 0952 457198 5006 MT. ZION PARKWAY STOCKBRIDGE GA
03/16	-7,100.00		1,086.08	TRANSFER FROM/TO 1 eBranch Internet Access 03/16/2025 07:49 125764.
03/17		2,332.08	3,418.16	ELECTRONIC DEPOSIT ACH AGRI TREAS 310 FED SAL 031725
03/17	-50.00		3,368.16	ELECTRONIC WITHDRAWAL SCHWAB BROKERAGEMONEYLINK 250317
03/17	-678.40		2,689.76	ELECTRONIC WITHDRAWAL MORTGAGE SERV CTMTG PYMT 031725
03/17	-150.00		2,539.76	ELECTRONIC WITHDRAWAL PAYPAL MC PAYMENT Mar 17
03/18	-350.00		2,189.76	ELECTRONIC WITHDRAWAL PENTAGON FEDERALTRNSFR DR 250315 Eff. Date 03/15
03/18	-150.00		2,039.76	ELECTRONIC WITHDRAWAL CAPITAL ONE CRCARDPMT 250316 Eff. Date 03/17
03/18	-20.00		2,019.76	ELECTRONIC WITHDRAWAL STASH CAPITAL (SACH Mar 18
03/18	-25.00		1,994.76	ELECTRONIC WITHDRAWAL FUNDRISE GROWTH 2028040023B25076
03/18	-67.61		1,927.15	ELECTRONIC WITHDRAWAL CHASE CREDIT CRDAUTOPAY 250317
03/19		2,418.00	4,345.15	ELECTRONIC DEPOSIT ACH Georgia DepartmeGASTTAXRFD
03/19	-1,000.00		3,345.15	ELECTRONIC WITHDRAWAL PAYPAL INST XFER 250318
03/19	-200.00		3,145.15	ELECTRONIC WITHDRAWAL NEWREZ BILL PAYMT250319
03/19	-703.50		2,441.65	WITHDRAWAL ATM 0319 1317 648398 4970 BILL GARDNER P LOCUST GROVE GA
03/19	-87.31		2,354.34	WITHDRAWAL POS 0319 1738 660749 NST THE HOME DEP MCDONOUGH GA
03/20	-10.00		2,344.34	ELECTRONIC WITHDRAWAL STASH CAPITAL (SACH Mar 20
03/20	-43.87		2,300.47	ELECTRONIC WITHDRAWAL FGLIFEINSCO INSUR PREM250320
03/21	-80.00		2,220.47	ELECTRONIC WITHDRAWAL MACYS AUTO PYMT 250320
03/21	-40.50		2,179.97	ELECTRONIC WITHDRAWAL FGLIFEINSCO INSUR PREM250321
03/22		4,000.00	6,179.97	TRANSFER FROM/TO 1 eBranch Internet Access 03/22/2025 09:07 152750.
03/26	-4,500.00		1,679.97	DEBIT CARD DEBIT BANK OF AMERICA STOCKBRIDGE GA Ref# 508578174612
03/27	-10.00		1,669.97	ELECTRONIC WITHDRAWAL STASH CAPITAL (SACH Mar 27
03/27		18.81	1,688.78	ELECTRONIC DEPOSIT MOBILE DEPOSITS Kinetic CU EDEPOSIT 250327
03/28	-250.00		1,438.78	ELECTRONIC WITHDRAWAL PENTAGON FEDERALTRNSFR DR 250326 Eff. Date 03/26
03/28	-200.00		1,238.78	DEBIT CARD DEBIT CASH APP*WILLIE Oakland CA Ref# 508712991485
03/28	-200.00		1,038.78	DEBIT CARD DEBIT CASH APP*STRICTL cash.app CA Ref# 508714816072
03/31		2,537.07	3,575.85	ELECTRONIC DEPOSIT ACH AGRI TREAS 310 FED SAL 033125
03/31	-50.00		3,525.85	ELECTRONIC WITHDRAWAL SCHWAB BROKERAGEMONEYLINK 250331
03/31	-678.40		2,847.45	ELECTRONIC WITHDRAWAL MORTGAGE SERV CTMTG PYMT 033125
03/31	-246.58		2,600.87	ELECTRONIC WITHDRAWAL T-MOBILE PCS SVC 250330

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Kinetic Checking Acct 2				Continued from previous page.	
Posting	Withdrawal	Deposit	Balance	Transaction Description	
03/31	-150.00		2,450.87	ELECTRONIC WITHDRAWAL NEWREZ BILL PAYMT250331	
03/31	-4.95		2,445.92	MISCELLANEOUS DEBIT AVG BALANCE = 2286.35 MONTHLY SERVICE CHARGE	

Deposits and Other Credits

8 Deposits and other Credits \$21,796.41

Date	Amount	Description	Date	Amount	Description
03/03	\$2,590.45	ELECTRONIC DEPOSIT	03/19	\$2,418.00	ELECTRONIC DEPOSIT
03/14	300.00	TRANSFER	03/22	4,000.00	TRANSFER
03/15	7,600.00	DEPOSIT	03/27	18.81	ELECTRONIC DEPOSIT
03/17	2,332.08	ELECTRONIC DEPOSIT	03/31	2,537.07	ELECTRONIC DEPOSIT

Withdrawals and Other Charges

53 Withdrawals and other Charges \$23,888.23

Date	Amount	Description	Date	Amount	Description
03/01	\$-1,000.00	TRANSFER	03/17	-50.00	ELECTRONIC WITHDRAWAL
03/02	-112.51	DEBIT CARD DEBIT	03/17	-678.40	ELECTRONIC WITHDRAWAL
03/03	-200.00	ELECTRONIC WITHDRAWAL	03/17	-150.00	ELECTRONIC WITHDRAWAL
03/03	-1,000.00	ELECTRONIC WITHDRAWAL	03/18	-350.00	ELECTRONIC WITHDRAWAL
03/03	-678.40	ELECTRONIC WITHDRAWAL	03/18	-150.00	ELECTRONIC WITHDRAWAL
03/04	-160.00	ELECTRONIC WITHDRAWAL	03/18	-20.00	ELECTRONIC WITHDRAWAL
03/04	-9.00	ELECTRONIC WITHDRAWAL	03/18	-25.00	ELECTRONIC WITHDRAWAL
03/04	-350.00	ELECTRONIC WITHDRAWAL	03/18	-67.61	ELECTRONIC WITHDRAWAL
03/04	-100.00	ELECTRONIC WITHDRAWAL	03/19	-1,000.00	ELECTRONIC WITHDRAWAL
03/04	-20.00	ELECTRONIC WITHDRAWAL	03/19	-200.00	ELECTRONIC WITHDRAWAL
03/04	-141.23	ELECTRONIC WITHDRAWAL	03/19	-703.50	WITHDRAWAL
03/04	-380.84	ELECTRONIC WITHDRAWAL	03/19	-87.31	WITHDRAWAL
03/04	-25.00	ELECTRONIC WITHDRAWAL	03/20	-10.00	ELECTRONIC WITHDRAWAL
03/04	-1,500.00	TRANSFER	03/20	-43.87	ELECTRONIC WITHDRAWAL
03/05	-100.00	ELECTRONIC WITHDRAWAL	03/21	-80.00	ELECTRONIC WITHDRAWAL
03/05	-200.00	ELECTRONIC WITHDRAWAL	03/21	-40.50	ELECTRONIC WITHDRAWAL
03/05	-15.00	ELECTRONIC WITHDRAWAL	03/26	-4,500.00	DEBIT CARD DEBIT
03/06	-300.14	ELECTRONIC WITHDRAWAL	03/27	-10.00	ELECTRONIC WITHDRAWAL
03/06	-10.00	ELECTRONIC WITHDRAWAL	03/28	-250.00	ELECTRONIC WITHDRAWAL
03/07	-100.00	ELECTRONIC WITHDRAWAL	03/28	-200.00	DEBIT CARD DEBIT
03/09	-15.00	DEBIT CARD DEBIT	03/28	-200.00	DEBIT CARD DEBIT
03/13	-10.00	ELECTRONIC WITHDRAWAL	03/31	-50.00	ELECTRONIC WITHDRAWAL
03/14	-100.00	ELECTRONIC WITHDRAWAL	03/31	-678.40	ELECTRONIC WITHDRAWAL
03/14	-250.00	ELECTRONIC WITHDRAWAL	03/31	-246.58	ELECTRONIC WITHDRAWAL
03/14	-45.00	ELECTRONIC WITHDRAWAL	03/31	-150.00	ELECTRONIC WITHDRAWAL
03/14	-19.99	ELECTRONIC WITHDRAWAL	03/31	-4.95	MISCELLANEOUS DEBIT
03/16	-7,100.00	TRANSFER			

Fees Paid	M-T-D	Y-T-D
Acct-2 Total Return Item Fees	\$0.00	\$0.00
Acct-2 Total Overdraft Fees	\$0.00	\$0.00
Acct-2 Refunded Return Item Fees	\$0.00	\$0.00
Acct-2 Refunded Overdraft Fees	\$0.00	\$0.00

Line Of Credit Var Loan 141		Beginning Balance	\$0.00
ANNUAL PERCENTAGE RATE 9.500 Variable, subject to change		Ending Balance	\$0.00
Loan Interest YTD 0.00			
Credit Limit \$15,000.00 Credit Available \$15,000.00			

Posting	Transaction Amount	Principal	FINANCE CHARGE	Balance	Transaction Description
03/27	\$0.00	\$0.00	See Below	\$0.00	LOC LOAN CHANGE REQPMT THIS CYCLE 0.00, MINPMT 0.00,

*Interest Charge Calculation:

The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

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Statement of Account

Member Number xxxxxxx565

Statement For 03/01/2025 - 03/31/2025

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Line Of Credit Var Loan 141

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FEES

Posting	Transaction Description	Amount
	TOTAL FEES FOR THIS PERIOD	\$0.00

INTEREST CHARGED

Posting	Transaction Description	Amount
	TOTAL INTEREST FOR THIS PERIOD	\$0.00

2025 Totals Year-to-Date

Total Fees Charged YTD	\$0.00
Total Interest Paid YTD	\$0.00

Auto Refinance Loan 143

ANNUAL PERCENTAGE RATE 5.140

Loan Interest YTD 0.00

A payment of \$407.00 is due on 04/26/2025

*Interest Charge Calculation:

The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

Beginning Balance \$25,285.47

Ending Balance \$25,285.47

FEES

Posting	Transaction Description	Amount
	TOTAL FEES FOR THIS PERIOD	\$0.00

INTEREST CHARGED

Posting	Transaction Description	Amount
	TOTAL INTEREST FOR THIS PERIOD	\$0.00

2025 Totals Year-to-Date

Total Fees Charged YTD	\$667.00
Total Interest Paid YTD	\$0.00

Auto Refinance Loan 144

ANNUAL PERCENTAGE RATE 5.140

Loan Interest YTD 0.00

A payment of \$475.00 is due on 04/26/2025

*Interest Charge Calculation:

The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

Beginning Balance \$29,634.09

Ending Balance \$29,634.09

FEES

Posting	Transaction Description	Amount
	TOTAL FEES FOR THIS PERIOD	\$0.00

INTEREST CHARGED

Posting	Transaction Description	Amount
	TOTAL INTEREST FOR THIS PERIOD	\$0.00

2025 Totals Year-to-Date

Total Fees Charged YTD	\$667.00
Total Interest Paid YTD	\$0.00

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Statement of Account

Member Number **xxxxxxx565**

Statement For **03/01/2025 - 03/31/2025**

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Auto Refinance Loan 145

ANNUAL PERCENTAGE RATE 5.140

Loan Interest YTD 0.00

A payment of **\$773.00** is due on **04/26/2025**

*Interest Charge Calculation:

The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

Beginning Balance \$48,617.77

Ending Balance \$48,617.77

FEES

Posting	Transaction Description	Amount
	TOTAL FEES FOR THIS PERIOD	\$0.00

INTEREST CHARGED

Posting	Transaction Description	Amount
	TOTAL INTEREST FOR THIS PERIOD	\$0.00

2025 Totals Year-to-Date

Total Fees Charged YTD	\$667.00
Total Interest Paid YTD	\$0.00

We appreciate your membership.