



2955 University Drive Auburn Hills, MI 48326
CCFinancial.com • P: (800) 777-6728

JARRET T LABERDEE
1057 LAURA LN
OREGON OH 43616

Account Number: XXXXXX7650
Total Savings: \$388.94
Total Checking: \$5,812.97
Total Loans: \$0.00

Statement Period: 11/01/2018 thru 11/30/2018

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
REGULAR SHARES	388.94	0.00	0.00	388.94
CHOICE CASHBACK	34,272.23	6,319.85	34,779.11	5,812.97

ID 00 - REGULAR SHARES

Dividends Paid: \$0.30

Date	Withdrawal	Deposit	Balance	Transaction Description
11/01/2018			388.94	Balance Forward
11/30/2018			388.94	Ending Balance

ID 80 - CHOICE CASHBACK

Dividends Paid: \$0.00

Date	Withdrawal	Deposit	Balance	Transaction Description
11/01/2018			34,272.23	Balance Forward
11/01/2018	-1.00		34,271.23	Withdrawal ACH Subscription TYPE: Acorns ID: 9000142693 CO: Subscription Entry Class Code: WEB
11/01/2018	-32.83		34,238.40	Withdrawal ACH COLUMBIA GAS OH TYPE: SERV PYMT ID: 1310673990 CO: COLUMBIA GAS OH Entry Class Code: TEL
11/01/2018	-54.79		34,183.61	Withdrawal ACH FIRSTENERGY OPCO TYPE: ACH ID: 2341968288 CO: FIRSTENERGY OPCO Entry Class Code: PPD
11/01/2018	-29,282.72		4,900.89	Withdrawal
11/01/2018	-11.51		4,889.38	Withdrawal Debit Card 10/31 24164078305255189795610 SUBWAY 00518050 TOLEDO OH 001
11/01/2018		500.00	5,389.38	Deposit Home Banking 959KZQPJLF1-01
11/01/2018	-24.05		5,365.33	Withdrawal at ATM #155148 POS SUNOCO 0318068400 2445 W. ALEXIS ROAD TOLEDO OH 27468601
11/01/2018	-40.99		5,324.34	Withdrawal Debit Card 11/01 24247608305200125156217 MONROE STREET DINER TOLEDO OH 12515621
11/02/2018	-38.90		5,285.44	Withdrawal Debit Card 11/01 24765018305010000945145 CHINA HOUSE TERMPERANCE MI 00011978

ID 80 - CHOICE CASHBACK (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
11/02/2018		1,870.13	7,155.57	Deposit ACH FCA US LLC TYPE: DIR DEP ID: 9401810085 CO: FCA US LLC Entry Class Code: PPD
11/02/2018	-1.75		7,153.82	Withdrawal at ATM #830647636086 POS SPEEDWAY 01401 430 TOLEDO OH LK654245
11/03/2018	-6.53		7,147.29	Withdrawal Debit Card 11/02 24164078307255177681630 SUBWAY 00518050 TOLEDO OH 001
11/03/2018	-16.36		7,130.93	Withdrawal Debit Card 11/02 24692168307100755412489 BURGER KING 4OH10 CLYDE OH VBASE2
11/03/2018	-20.51		7,110.42	Withdrawal at ATM #515632 POS KROGER #957 4533 MONROE ST. TOLEDO OH 10095715
11/04/2018	-31.25		7,079.17	Withdrawal Debit Card 11/02 24335498308900010100099 MAPLE GROVE INN MAPLE HEIGHTS OH 79162274
11/04/2018	-6.25		7,072.92	Withdrawal Debit Card 11/02 24473018308900014801484 OHIO TURNPIKE BEREAH OH 78034921
11/04/2018	-3.17		7,069.75	Withdrawal Debit Card 11/02 24690298308017036249488 DACAPO TEMPERANCE MI VBASE2
11/05/2018	-28.36		7,041.39	Withdrawal Debit Card 11/04 24492158308715823614089 UBER EATS U2QHN HELP.UBER.COM CA VBASE2
11/05/2018	-17.03		7,024.36	Withdrawal Debit Card 11/04 24122548309744004809655 BP#8719148BP TEMPERANCE TEMPERANCE MI 8719
11/05/2018		0.13	7,024.49	Deposit ACH JPMorgan Chase TYPE: Auth Crdt ID: 9200502233 CO: JPMorgan Chase Entry Class Code: PPD
11/05/2018		0.31	7,024.80	Deposit ACH JPMorgan Chase TYPE: Auth Crdt ID: 9200502233 CO: JPMorgan Chase Entry Class Code: PPD
11/05/2018	-0.44		7,024.36	Withdrawal ACH JPMorgan Chase TYPE: Auth Debit ID: 9200502233 CO: JPMorgan Chase Entry Class Code: WEB
11/05/2018	-8.98		7,015.38	Withdrawal Debit Card 11/04 24122548309744004430627 BP#9150707BARNEYS CONV TOLEDO OH 9150001
11/06/2018	-4.00		7,011.38	Withdrawal Debit Card 11/06 24492158310717898059931 UBER EATS U2QHN HELP.UBER.COM CA VBASE2
11/06/2018	-28.36		6,983.02	Withdrawal Debit Card 11/06 24492158310717895990088 UBER EATS WBVNP HELP.UBER.COM CA VBASE2
11/06/2018	-13.05		6,969.97	Withdrawal Debit Card 11/05 24164078310255164795596 SUBWAY 00518050 TOLEDO OH 001
11/07/2018	-21.45		6,948.52	Withdrawal Debit Card 11/06 24231688311091004677171 PANERA BREAD #600869 TOLEDO OH 00003783
11/07/2018	-4.55		6,943.97	Withdrawal at ATM #831150560893 POS SPEEDWAY 01401 430 TOLEDO OH LK654245

ID 80 - CHOICE CASHBACK (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
11/07/2018	-36.06		6,907.91	Withdrawal Debit Card 11/07 24224438312101042811233 SPEEDWAY 01401 430 TOLEDO OH LK654245
11/08/2018	-4.00		6,903.91	Withdrawal Debit Card 11/07 24492158311713982288154 UBER EATS WBVNP HELP.UBER.COM CA VBASE2
11/08/2018	-28.36		6,875.55	Withdrawal Debit Card 11/08 24492158312717003146985 UBER EATS 4E7UV HELP.UBER.COM CA VBASE2
11/08/2018	-15.72		6,859.83	Withdrawal Debit Card 11/07 24164078312255162894514 SUBWAY 00518050 TOLEDO OH 001
11/09/2018	-10.00		6,849.83	Withdrawal ACH Acorns Investing TYPE: Transfer ID: 9000142693 CO: Acorns Investing Entry Class Code: WEB
11/10/2018	-35.30		6,814.53	Withdrawal Bill Payment #3Z6CYC8UT9UU BP AMAZON.COM*M839H7D31 SEATTLE WA 00000101
11/13/2018	-4.00		6,810.53	Withdrawal Debit Card 11/12 24492158316715285014232 UBER EATS 4E7UV HELP.UBER.COM CA VBASE2
11/13/2018	-28.36		6,782.17	Withdrawal Debit Card 11/13 24492158317715305850770 UBER EATS Y272N HELP.UBER.COM CA VBASE2
11/14/2018	-4.00		6,778.17	Withdrawal Debit Card 11/13 24492158317713340182960 UBER EATS Y272N HELP.UBER.COM CA VBASE2
11/14/2018	-24.55		6,753.62	Withdrawal Debit Card 11/14 24492158318713358795488 UBER EATS EDTP6 HELP.UBER.COM CA VBASE2
11/14/2018	-39.99		6,713.63	Withdrawal ACH BUCKEYEROADACH TYPE: CABLE BILL ID: 1340963631 CO: BUCKEYEROADACH Entry Class Code: WEB
11/15/2018	-21.40		6,692.23	Withdrawal Debit Card 11/15 24445008319100124924341 CCI FITNESS PYMT 419-476-8340 OH 12492434
11/16/2018		1,913.10	8,605.33	Deposit ACH FCA US LLC TYPE: DIR DEP ID: 9401810085 CO: FCA US LLC Entry Class Code: PPD
11/19/2018	-21.50		8,583.83	Withdrawal ACH PLANET FIT TYPE: CLUB FEES ID: 1710602737 CO: PLANET FIT Entry Class Code: PPD
11/20/2018	-4.00		8,579.83	Withdrawal Debit Card 11/19 24492158323715692948650 UBER EATS EDTP6 HELP.UBER.COM CA VBASE2
11/20/2018	-31.64		8,548.19	Withdrawal Debit Card 11/19 24492158323719692995794 UBER EATS MITXU HELP.UBER.COM CA VBASE2
11/20/2018	-950.00		7,598.19	Withdrawal ACH PNC BANK, OHIO TYPE: TRANSFER ID: 0272477429 CO: PNC BANK, OHIO Entry Class Code: WEB
11/21/2018	-28.44		7,569.75	Withdrawal Debit Card 11/21 24492158325717763423371 UBER EATS 46UZI HELP.UBER.COM CA VBASE2

ID 80 - CHOICE CASHBACK (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
11/21/2018	-4.00		7,565.75	Withdrawal Debit Card 11/21 24492158325717764356281 UBER EATS MITXU HELP.UBER.COM CA VBASE2
11/22/2018	-106.18		7,459.57	Withdrawal Bill Payment #5KHVHG9XIUDT BP AMAZON.COM*M007U0O82 SEATTLE WA 00000101
11/25/2018	-6.72		7,452.85	Withdrawal Debit Card 11/24 24492158328717941540531 UBER TRIP UAKQ3 HELP.UBER.COM CA VBASE2
11/25/2018	-20.37		7,432.48	Withdrawal Bill Payment #4W7LX8JNUBEQ BP AMAZON.COM*M07MH6N20 SEATTLE WA 00000101
11/25/2018	-31.99		7,400.49	Withdrawal Bill Payment #75REVA680NIL BP AMAZON.COM*M07GJ7ZT2 SEATTLE WA 00000101
11/26/2018	-0.99		7,399.50	Withdrawal at ATM #833044534445 POS SPEEDWAY 01401 430 TOLEDO OH LK654245
11/26/2018	-400.00		6,999.50	Withdrawal ACH GREAT LAKES TYPE: STUDENT LN ID: 9102000901 CO: GREAT LAKES Entry Class Code: PPD
11/26/2018	-481.30		6,518.20	Withdrawal ACH CHASE CREDIT CRD TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD Entry Class Code: WEB
11/27/2018	-7.50		6,510.70	Withdrawal Debit Card 11/27 24692168331100249375839 AMZN Mktp US*M06M033T2 Amzn.com/bill WA VB
11/27/2018		0.39	6,511.09	Deposit ACH LABERDEE GERALD TYPE: TRANSFER ID: 0272477429 CO: LABERDEE GERALD Entry Class Code: WEB
11/27/2018		0.91	6,512.00	Deposit ACH LABERDEE GERALD TYPE: TRANSFER ID: 0272477429 CO: LABERDEE GERALD Entry Class Code: WEB
11/27/2018	-1.30		6,510.70	Withdrawal ACH CORNERSTONE COMM TYPE: TRANSFER ID: 0272477429 CO: CORNERSTONE COMM Entry Class Code: WEB
11/28/2018		500.00	7,010.70	Deposit Home Banking Transfer From LABERDEE,GERALD XXXXXXXXXXXX Share 80
11/28/2018	-41.21		6,969.49	Withdrawal ACH NORTHWESTERN MU TYPE: ISA PAYMNT ID: 9000596067 CO: NORTHWESTERN MU Entry Class Code: PPD
11/29/2018	-10.71		6,958.78	Withdrawal ACH CAPITAL ONE TYPE: CRCARDPMT ID: 9541719018 CO: CAPITAL ONE Entry Class Code: WEB
11/30/2018		1,524.88	8,483.66	Deposit ACH FCA US LLC TYPE: DIR DEP ID: 9401810085 CO: FCA US LLC Entry Class Code: PPD
11/30/2018	-28.36		8,455.30	Withdrawal Debit Card 11/29 24492158333717243392311 UBER EATS QDJ6B HELP.UBER.COM CA VBASE2
11/30/2018	-2.00		8,453.30	Withdrawal Debit Card 11/29 24492158333717245037138 UBER EATS 46UZI HELP.UBER.COM CA VBASE2
11/30/2018	-200.00		8,253.30	Withdrawal ACH MERRILL LYNCH TYPE: FUNDS TRFR ID: 1066026814 CO: MERRILL LYNCH Entry Class Code: PPD
11/30/2018	-2,450.33		5,802.97	Withdrawal ACH CHASE CREDIT CRD TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD Entry Class Code: WEB

ID 80 - CHOICE CASHBACK (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
11/30/2018		10.00	5,812.97	Deposit Adjustment Choice Cashback
11/30/2018			5,812.97	Ending Balance

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid	0.30
Total Year To Date Interest Paid	0.00

If you are protected by federal Bankruptcy law or your obligation to pay has been discharged under federal Bankruptcy law, this letter is being sent for informational purposes and not as an attempt to collect a debt.

