



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: \$389.04
Total Checking: \$3,705.97
Total Loans: \$0.00

Statement Period: 12/01/2018 thru 12/31/2018

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
REGULAR SHARES	388.94	0.10	0.00	389.04
CHOICE CASHBACK	5,812.97	4,266.67	6,373.67	3,705.97

ID 00 - REGULAR SHARES

Dividends Paid: \$0.40

Date	Withdrawal	Deposit	Balance	Transaction Description
12/01/2018			388.94	Balance Forward
12/31/2018		0.10	389.04	Deposit Dividend DIVIDEND
Annual Percentage Yield Earned 0.100% from 10/01/2018 through 12/31/2018				
12/31/2018			389.04	Ending Balance

ID 80 - CHOICE CASHBACK

Dividends Paid: \$0.00

Date	Withdrawal	Deposit	Balance	Transaction Description
12/01/2018			5,812.97	Balance Forward
12/01/2018	-39.99		5,772.98	Withdrawal Bill Payment #6SIKHY8AKE3V BP AMAZON.COM*M01AH8XF0 SEATTLE WA 00000101
12/02/2018	-1.65		5,771.33	Withdrawal Debit Card 12/01 24492158335637937956718 DIGITALOCEAN.COM DIGITALOCEAN. NY VBASE2
12/02/2018	-5.00		5,766.33	Withdrawal Debit Card 12/02 24492158336715393169593 UBER TRIP LW6TG HELP.UBER.COM CA VBASE2
12/03/2018	-1.00		5,765.33	Withdrawal ACH Subscription TYPE: Acorns ID: 9000142693 CO: Subscription Entry Class Code: WEB
12/03/2018	-35.59		5,729.74	Withdrawal ACH FIRSTENERGY OPCO TYPE: ACH ID: 2341968288 CO: FIRSTENERGY OPCO Entry Class Code: PPD
12/04/2018	-76.87		5,652.87	Withdrawal ACH COLUMBIA GAS OH TYPE: SERV PYMT ID: 1310673990 CO: COLUMBIA GAS OH Entry Class Code: TEL
12/05/2018	-1,918.12		3,734.75	Withdrawal ACH CHASE CREDIT CRD TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD Entry Class Code: WEB
12/05/2018	-9.99		3,724.76	Withdrawal at ATM #120412350755 POS GOOGLE *musiXmatch spa Mountain View CA 64923881

ID 80 - CHOICE CASHBACK (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
12/06/2018	-20.00		3,704.76	Withdrawal Debit Card 12/06 14248188340653401534012 VENMO* Visa Direct NY CNP TX
12/07/2018	-21.00		3,683.76	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL Entry Class Code: WEB
12/08/2018	-41.77		3,641.99	Withdrawal Bill Payment #1T5JU6LX6TCD BP AMAZON.COM*M03KM76Q2 SEATTLE WA 00000101
12/09/2018	-120.00		3,521.99	Withdrawal Debit Card 12/09 04248188343658104581049 VENMO* Visa Direct NY CNP TX
12/10/2018	-203.76		3,318.23	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL Entry Class Code: WEB
12/10/2018	-299.97		3,018.26	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL Entry Class Code: WEB
12/10/2018	-207.91		2,810.35	Withdrawal Bill Payment #3F5YPNO37B47 BP AMAZON.COM*M044F7900 SEATTLE WA 00000101
12/11/2018	-10.00		2,800.35	Withdrawal ACH Acorns Investing TYPE: Transfer ID: 9000142693 CO: Acorns Investing Entry Class Code: WEB
12/11/2018	-37.54		2,762.81	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL Entry Class Code: WEB
12/11/2018	-49.32		2,713.49	Withdrawal Bill Payment #2SMEUGLQV3CZ BP AMAZON.COM*M01EU6W71 SEATTLE WA 00000101
12/14/2018		2,130.11	4,843.60	Deposit ACH FCA US LLC TYPE: DIR DEP ID: 9401810085 CO: FCA US LLC Entry Class Code: PPD
12/14/2018	-39.99		4,803.61	Withdrawal ACH BUCKEYEROADACH TYPE: CABLE BILL ID: 1340963631 CO: BUCKEYEROADACH Entry Class Code: WEB
12/14/2018	-350.00		4,453.61	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL Entry Class Code: WEB
12/17/2018	-21.50		4,432.11	Withdrawal ACH PLANET FIT TYPE: CLUB FEES ID: 1710602737 CO: PLANET FIT Entry Class Code: PPD
12/17/2018	-21.40		4,410.71	Withdrawal Debit Card 12/17 24445008351100152761150 CCI FITNESS PYMT 419-476-8340 OH 15276115
12/19/2018	-1,019.13		3,391.58	Withdrawal ACH CHASE CREDIT CRD TYPE: EPAY ID: 5760039224 CO: CHASE CREDIT CRD Entry Class Code: WEB
12/24/2018	-42.89		3,348.69	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL Entry Class Code: WEB
12/26/2018	-400.00		2,948.69	Withdrawal ACH GREAT LAKES TYPE: STUDENT LN ID: 9102000901 CO: GREAT LAKES Entry Class Code: PPD
12/26/2018	-950.00		1,998.69	Withdrawal ACH PNC BANK, OHIO TYPE: TRANSFER ID: 0272477429 CO: PNC BANK, OHIO Entry Class Code: WEB
12/28/2018		2,136.56	4,135.25	Deposit ACH FCA US LLC TYPE: DIR DEP ID: 9401810085 CO: FCA US LLC Entry Class Code: PPD

ID 80 - CHOICE CASHBACK (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
12/28/2018	-41.21		4,094.04	Withdrawal ACH NORTHWESTERN MU TYPE: ISA PAYMNT ID: 9000596067 CO: NORTHWESTERN MU Entry Class Code: PPD
12/29/2018	-20.68		4,073.36	Withdrawal Debit Card 12/29 24492158363713963700356 UBER TRIP 2PG2I HELP.UBER.COM CA VBASE2
12/29/2018	-3.00		4,070.36	Withdrawal Debit Card 12/29 24492158363715966431517 UBER TRIP 2PG2I HELP.UBER.COM CA VBASE2
12/31/2018	-70.70		3,999.66	Withdrawal ACH CAPITAL ONE TYPE: CRCARDPMT ID: 9541719018 CO: CAPITAL ONE Entry Class Code: WEB
12/31/2018	-93.69		3,905.97	Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 CO: PAYPAL Entry Class Code: WEB
12/31/2018	-200.00		3,705.97	Withdrawal ACH MERRILL LYNCH TYPE: FUNDS TRFR ID: 1066026814 CO: MERRILL LYNCH Entry Class Code: PPD
12/31/2018			3,705.97	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	0.40
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.

