

Account Number: [REDACTED]
Statement Date: 12/31/2021
Page: 1 of 2

ROBERT O ALMENDARES
551 HEARST AVE
SAN FRANCISCO CA 94112-1352

Important Message

Members with IRA Acct(s): For tax reporting purposes your balance as of 12/31/21 is considered the “Fair Market Value” (FMV), as provided to the IRS.

ACCOUNT SUMMARY			
SAVINGS	\$32,765.57	CHECKING	\$2,617.57
CERTIFICATES	\$0.00	LOANS	\$0.00
IRA	\$0.00		

Savings : 0001 - Membership Savings Account				
Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividends
\$33,773.01	\$0.56	\$1,008.00	\$32,765.57	\$3.57

Post Date	Trans Date	Transaction Description	Deposit	Withdrawal	Balance
		Balance Forward on 12/01/2021			\$33,773.01
12/01/2021		Withdrawal Transfer FROM 0100		\$7.00	\$33,766.01
12/01/2021		Withdrawal Transfer FROM 0100		\$1.00	\$33,765.01
12/15/2021		Transfer Digital Banking to 0100		\$1,000.00	\$32,765.01
12/31/2021		Dividend of 0.020% Annual Percentage Yield	\$0.56		\$32,765.57
		Overdraft Fees-Period to Date: \$0.00			
		Overdraft Fees-Year To Date: \$0.00			
		Return Fees-Period to Date: \$0.00			
		Return Fees-Year To Date: \$0.00			