



P.O. BOX 15966
SACRAMENTO, CA 95852-0966

Date: 10/01/2025 - 10/31/2025 Page 1 of 6

Contact Us: 1-877-GOLDEN 1 (1-877-465-3361)

JUSTIN CONZET
4525 WINTER OAK WAY
ANTELOPE, CA 95843-5815

Periodic Account Statement

Account Number: 0002241668
Account Name: General

Member Name: JUSTIN CONZET

Setup Direct Deposit and Automatic Payments using
Routing # 321175261.

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Savings (00)

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$0.00
	Deposit(s) This Period	\$125.00
	Withdrawal(s) This Period	\$125.00
10/31/2025	Ending Balance	\$0.00
	Dividends to be Paid on 11/01/2025	\$0.00
	Dividends Paid to you in 2025 on Suffix 00	\$0.01

Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10/01/2025		Beginning Balance			0.00
10/01/2025		Deposit G1 Online		100.00	100.00
		Transfer "DTS" 100.00 from share 9			
10/03/2025		Withdrawal G1 Online	-50.00		50.00
		Transfer "STD" 50.00 to share 9			
10/03/2025		Withdrawal Overdraft transfer to ****668-S9	-50.00		0.00
10/16/2025		Deposit G1 Online		25.00	25.00
		Transfer "DTS" 25.00 from share 9			
10/17/2025		Withdrawal Overdraft transfer to ****668-S9	-25.00		0.00
10/31/2025		Ending Balance			0.00

Overdraft and Returned Item Fees

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Free Checking (09) Book No. 78494562

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$0.74
	Deposit(s) This Period	\$1,985.40

Insured by NCUA.

OUTSTANDING ITEMS							
Item		Amount		Item		Amount	
				TOTAL			

Free Checking (09) Book No. 78494562 (continued)

Account Summary

Date	Description	Amount
	Withdrawal(s) This Period	\$1,986.14
10/31/2025	Ending Balance	\$0.00
	Dividends Paid to you in 2025 on Suffix 09	\$0.00

Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10/01/2025		Beginning Balance			0.74
10/01/2025		Checking Deposit-ACH-1222334 ST. HELENA HARDW (PAYROLL)		1,079.29	1,080.03
10/01/2025		Withdrawal PAYPAL *Conzet Just 0 PAYPAL *Conzet J Visa Direct CA US	-100.00		980.03
10/01/2025		Withdrawal KLOVER PLUS MEMBERS 0 KLOVER PLUS MEMB Chicago IL US	-4.99		975.04
10/01/2025		Withdrawal BREEZE*Stake*dc5d 0 BREEZE*Stake*dc5 Altamonte FL US	-50.00		925.04
10/01/2025		Withdrawal CASH APP*JUSTIN CON 0 CASH APP*JUSTIN Oakland CA US	-700.00		225.04
10/01/2025		Withdrawal G1 Online Transfer "DTS" 100.00 to share 0	-100.00		125.04
10/01/2025		Withdrawal CHEVRON 0090609 0 CHEVRON 0090609 ST. HELENA CA US	-18.55		106.49
10/01/2025		Withdrawal Dave Inc 0 Dave Inc dave.com CA US	-79.63		26.86
10/03/2025		Checking Deposit G1 Online Transfer "STD" 50.00 from share 0		50.00	76.86
10/03/2025		Withdrawal PAYPAL *ROCKHAIL 0 PAYPAL *ROCKHAIL 52754563 HK HK 03OCT ISA Single-Currency Fee Assessed = 0.20 on 20.00	-20.20		56.66
10/03/2025		Withdrawal PAYPAL *FANGJUN4AFN 0 PAYPAL *FANGJUN4 17360224923 HK HK 03OCT ISA Single-Currency Fee Assessed = 0.20 on 20.00	-20.20		36.46
10/03/2025		Withdrawal GOOGLE *Perplexity 0 GOOGLE *Perplexi 855-836-3987 CA US	-19.99		16.47
10/03/2025		Withdrawal ATM.com Monthly Pla 0 ATM.com Monthly Newport BeachCA US	-3.99		12.48
10/03/2025		Checking Deposit Overdraft transfer from ****668-S0		50.00	62.48
10/04/2025	10/03/2025	Withdrawal PAYPAL *NEON CHIMER 0 PAYPAL *NEON CHI 402-935-7733 CA US	-7.00		55.48
10/04/2025		Withdrawal PAYPAL *NEON CHIMER 0 PAYPAL *NEON CHI 402-935-7733 CA US	-10.00		45.48
10/05/2025		Withdrawal LAKESHORE CAR WASH 0 LAKESHORE CAR WA CLEARLAKE CA US	-6.75		38.73
10/05/2025		Withdrawal PAYPAL *ROCKHAIL 0 PAYPAL *ROCKHAIL 52754563 HK HK 05OCT ISA Single-Currency Fee Assessed = 0.20 on 20.00	-20.20		18.53
10/06/2025		Withdrawal GOOGLE *ChatGPT 0 GOOGLE *ChatGPT 855-836-3987 CA US 06OCTReturns: ROCKHAIL TECH LIMITED IAT-WEB (IAT PAYPAL) 20.00\NSF 10OCTReturns: ROCKHAIL TECH LIMITED IAT-WEB (RETRY PYMT) 20.00\NSF	-19.99		-1.46
10/16/2025		Checking Deposit-ACH-1222334 ST. HELENA HARDW (PAYROLL)		520.46	519.00
10/16/2025		Withdrawal PAYPAL *Conzet Just 0 PAYPAL *Conzet J Visa Direct CA US	-100.00		419.00

Free Checking (09) Book No. 78494562 (continued)

Account Activity

Post Date	Effective Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10/16/2025		Withdrawal 22223 HIGHWAY 29 RA CSSIO EVI* TWIN PINE C MIDDLETOWN CA US	-105.00		314.00
10/16/2025		Withdrawal G1 Online Transfer "DTS" 25.00 to share 0	-25.00		289.00
10/16/2025		Withdrawal 22223 HIGHWAY 29 RA CSSIO EVI* TWIN PINE C MIDDLETOWN CA US	-45.00		244.00
10/16/2025		Withdrawal CASH APP*JUSTIN CON 0 CASH APP*JUSTIN cash.app CA US	-24.87		219.13
10/16/2025		Withdrawal CASH APP*JUSTIN CON 0 CASH APP*JUSTIN Oakland CA US	-100.00		119.13
10/16/2025		Withdrawal Dave Inc 0 Dave Inc dave.com CA US	-60.00		59.13
10/16/2025		Withdrawal-Fee 16OCT ATM FEE DRAFT WITHDRAWAL Trace #30 1 @ \$2.00	-2.00		57.13
10/16/2025		Withdrawal-Fee 16OCT ATM FEE DRAFT WITHDRAWAL Trace #8148 1 @ \$2.00	-2.00		55.13
10/17/2025		Withdrawal PAYPAL *NEON CHIMER 0 PAYPAL *NEON CHI 402-935-7733 CA US	-50.00		5.13
10/17/2025		Checking Deposit Overdraft transfer from ****668-S0		25.00	30.13
10/18/2025	10/17/2025	Withdrawal PAYPAL *GITHUB INC 0 PAYPAL *GITHUB I 402-935-7733 CA US	-10.00		20.13
10/19/2025		Checking Deposit Dave Inc 0 Dave Inc Los Angeles CA US		25.00	45.13
10/19/2025		Checking Deposit Dave Inc 0 Dave Inc Los Angeles CA US		25.00	70.13
10/19/2025		Withdrawal PAYPAL *ROCKHAIL 0 PAYPAL *ROCKHAIL 4029357733 HK HK 19OCT ISA Single-Currency Fee Assessed = 0.10 on 10.00	-10.10		60.03
10/19/2025		Withdrawal ONEPAY*TRANSFER 0 ONEPAY*TRANSFER New York NY US 20OCTReturns: Acorns Round-Ups (Transfer) 7.19\NSF	-55.00		5.03
10/20/2025		Checking Deposit ONE *JConzet 0 ONE *JConzet New York NY US		55.00	60.03
10/20/2025		Checking Deposit PAYPAL*Conzet Justi 0 PAYPAL*Conzet Ju San Jose CA US		19.65	79.68
10/20/2025	10/21/2025	Checking Deposit-ACH-1222334 ST. HELENA HARDW (PAYROLL) 20OCT Transfer-DEL to ****668-L2 153.28 20OCT2025		136.00	215.68
10/20/2025		Withdrawal-Transfer-DEL	-153.28		62.40
10/21/2025	10/20/2025	Withdrawal VESTA *AT&T PREPAI 0 VESTA *AT&T PRE 866-608-3007 OR US 31OCTReturns: Brigit-com (MEMBERSHIP) 8.99\NSF	-62.40		0.00
10/31/2025		Ending Balance			0.00

Check(s) Cleared

No checks were cleared this month.

Overdraft and Returned Item Fees

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$500.00
Total Returned Item Fees	\$0.00	\$0.00

Signature Loan (02)

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$10,005.51
	Annual Percentage Rate	17.99%
	Daily Periodic Rate	.049288%
	Total payments and other credits	\$153.28
	Total withdrawals and other debits	\$29.82
10/31/2025	Ending Balance	\$10,035.33

Account Activity

Post Date	Description	Transaction Amount (\$)	Finance Charge (\$)	Principal (\$)	Balance (\$)
10/01/2025	Beginning Balance				10,005.51
10/01/2025	Insurance premium	29.82	0.00	29.82	10,035.33
10/20/2025	Payment-Transfer-DEL	153.28	153.28	0.00	10,035.33
10/31/2025	Ending Balance				10,035.33
	FINANCE CHARGES PAID IN 2025 LOAN 02	415.37			

YTD Tax Summary

YEAR-TO-DATE: INFORMATION FOR TAX PURPOSES:	
Total non-IRA dividends earned (May be reported to IRS as interest for this calendar year)	\$0.01
Total Finance Charges Paid This Year	\$481.95

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