



P.O. Box 7850
Ann Arbor, MI 48107
(734) 662-8200 or (800) 968-8628
umcu.org

Account Number: XXXXXX8736
Total Savings: \$1,335.15
Total Checking: \$750.87
Total Term Savings: \$0.00
Total Non VISA Loans: \$0.00

AMINE DAKHLI
APT 1211 C
780 TOWN CENTER DR
DEARBORN MI 48126

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Every time you make a purchase with your UMCU credit card at participating local businesses,
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INSURED BY NCUA

Statement Period: 11/01/2021 thru 11/30/2021

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	2,055.08	1,060.07	1,780.00	1,335.15
GO BLUE CHECKING	64.54	2,825.26	2,138.93	750.87

ID 00 - SHARE SAVINGS

YTD Dividends Paid: \$0.19

Date	Withdrawal	Deposit	Balance	Transaction Description
11/01/2021			2,055.08	Balance Forward
11/01/2021	-700.00		1,355.08	Withdrawal Transfer To Share 80 Online Banking Transfer[1333527]
11/07/2021	-50.00		1,305.08	Withdrawal Transfer To Share 80 Online Banking Transfer[1368362]
11/15/2021		1,000.00	2,305.08	Deposit Transfer From Share 80 Online Banking Transfer[1410969]
11/15/2021	-120.00		2,185.08	Withdrawal Transfer To Share 80 Online Banking Transfer[1412574]
11/20/2021		60.00	2,245.08	Deposit Transfer From JAIEM,HAMMADI XXXXXXXXXXXX Share 00 Online Banking Transfer[1438874]
11/20/2021	-160.00		2,085.08	Withdrawal Transfer To Share 80 Online Banking Transfer[1439621]
11/28/2021	-500.00		1,585.08	Withdrawal Transfer To Share 80 Online Banking Transfer[1476420]
11/30/2021	-250.00		1,335.08	Withdrawal Transfer To Share 80 Online Banking Transfer[1494085]
11/30/2021		0.07	1,335.15	Deposit Dividend 0.050%
				Annual Percentage Yield Earned 0.050% from 11/01/2021 through 11/30/2021
11/30/2021			1,335.15	Ending Balance



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ID 80 - GO BLUE CHECKING

YTD Dividends Paid: \$0.00

Date	Withdrawal	Deposit	Balance	Transaction Description
11/01/2021			64.54	Balance Forward
11/01/2021		700.00	764.54	Deposit Transfer From Share 00 Online Banking Transfer[1333527]
11/04/2021	-700.00		64.54	Withdrawal ACH Union at Dearbor TYPE: Rent CO: Union at Dearbor
11/06/2021	-39.90		24.64	Withdrawal POS #131000532682 POS KROGER #697 23303 MICHIGAN DEARBORN MI
11/06/2021	-16.47		8.17	Withdrawal POS #97160300 POS JOE RANDAZZO'S FRUIT AND 24135 JOY RD DEARBORN HEIG MI
11/07/2021		50.00	58.17	Deposit Transfer From Share 00 Online Banking Transfer[1368362]
11/13/2021	-18.00		40.17	Withdrawal Transfer To HOUERBI,ALAA XXXXXXXXXXXX Share 00 Online Banking Transfer[1401819]
11/15/2021	-6.99		33.18	Withdrawal Debit Card 11/15 24692161319100045839989 GOOGLE *YouTubePremium g.co/helpay# CA
11/15/2021		1,045.26	1,078.44	Deposit by Wire 0000075025
11/15/2021	-10.00		1,068.44	Withdrawal Wire In Fee
11/15/2021	-1,000.00		68.44	Withdrawal Transfer To Share 00 Online Banking Transfer[1410969]
11/15/2021		120.00	188.44	Deposit Transfer From Share 00 Online Banking Transfer[1412574]
11/20/2021	-15.95		172.49	Withdrawal POS #132400531791 POS KROGER #697 23303 MICHIGAN DEARBORN MI
11/20/2021	-3.10		169.39	Withdrawal POS #62187600 POS JOE RANDAZZO'S FRUIT AND 24135 JOY RD DEARBORN HEIG MI
11/20/2021	-137.78		31.61	Withdrawal POS #132422117657 POS MACY'S 312 18900 M DEARBORN MI
11/20/2021		160.00	191.61	Deposit Transfer From Share 00 Online Banking Transfer[1439621]
11/22/2021	-8.00		183.61	Withdrawal POS #132619893980 POS RTCLASVEGASTRANSIT LAS VEGAS NV
11/23/2021	-6.59		177.02	Withdrawal POS #132706384523 POS WAL WAL-MART SUPER 641212 1560 WAL-SAMS LAS VEGAS (SE NV)
11/23/2021	-30.35		146.67	Withdrawal POS #132800114596 POS ARCO #42762 AMPM 17175 COLIMA US HACIENDA HEIG CA
11/25/2021	-9.65		137.02	Withdrawal Debit Card 11/24 24342851329018020066378 HIHO LOS ANGELES CA
11/27/2021	-45.56		91.46	Withdrawal POS #133100523191 POS KROGER #697 23303 MICHIGAN DEARBORN MI
11/27/2021	-17.64		73.82	Withdrawal POS #98637200 POS JOE RANDAZZO'S FRUIT AND 24135 JOY RD DEARBORN HEIG MI
11/27/2021	-14.95		58.87	Withdrawal Bill Payment #133124852889 BP PAYPAL *CHEGG TXTBK ORD 402-935-7733 CA
11/28/2021		500.00	558.87	Deposit Transfer From Share 00 Online Banking Transfer[1476420]
11/30/2021	-58.00		500.87	Withdrawal Transfer



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11/01/2021 thru 11/30/2021
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ID 80 - GO BLUE CHECKING (Continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
				To JAIEM,HAMMADI XXXXXXXXXXXX Share 00 Online Banking Transfer[1492950]
11/30/2021		250.00	750.87	Deposit Transfer From Share 00 Online Banking Transfer[1494085]
11/30/2021			750.87	Ending Balance

ATM WITHDRAWALS AND OTHER CHARGES

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/06/2021	39.90	Withdrawal POS	11/23/2021	6.59	Withdrawal POS
11/06/2021	16.47	Withdrawal POS	11/23/2021	30.35	Withdrawal POS
11/15/2021	6.99	Withdrawal Debit Card	11/25/2021	9.65	Withdrawal Debit Card
11/20/2021	15.95	Withdrawal POS	11/27/2021	45.56	Withdrawal POS
11/20/2021	3.10	Withdrawal POS	11/27/2021	17.64	Withdrawal POS
11/20/2021	137.78	Withdrawal POS	11/27/2021	14.95	Withdrawal Bill Payment
11/22/2021	8.00	Withdrawal POS			

13 ATM Withdrawals and Other Charges for 352.93

WITHDRAWALS AND OTHER CHARGES

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/04/2021	700.00	Withdrawal ACH	11/15/2021	1,000.00	Withdrawal Transfer
11/13/2021	18.00	Withdrawal Transfer	11/30/2021	58.00	Withdrawal Transfer
11/15/2021	10.00	Withdrawal Fee			

5 Withdrawals and Other Charges for 1,786.00

DEPOSITS AND OTHER CREDITS

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/01/2021	700.00	Deposit Transfer	11/20/2021	160.00	Deposit Transfer
11/07/2021	50.00	Deposit Transfer	11/28/2021	500.00	Deposit Transfer
11/15/2021	1,045.26	Deposit by Wire	11/30/2021	250.00	Deposit Transfer
11/15/2021	120.00	Deposit Transfer			

7 Deposits and Other Credits for 2,825.26

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid 0.19
NOTE: Total includes closed shares