

Account Number: \*\*\*\*\*9962

Statement Date: 02/01/2019 through 02/28/2019

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#### Account Balances at a Glance:

Total Checking: \$24,157.90 Total Savings: \$582.92

#### Important Messages:

Take advantage of our best auto loan rates of the year during the Auto Loan Rate Sale happening now through 3/31! Buy new or used or refinance an existing loan from another financial institution. Apply online at redwoodcu.org/auto.

BRET JARED ALLAN 1100 S ATLANTIC ST UNIT 408 SEATTLE WA 98134-1710

# **Member Account Statement**

Date	Transaction Description	Amount	
D : 10 BYO-NO	O FEE CHECKING		
	9 Total Deposits: \$24,970.46 31 Total Withdrawals: \$-17,970.18		
02/01/2019	Starting Balance	\$17,157.62	
02/01/2019	Withdrawal ACH VENMO - TYPE: PAYMENT ID: 3264681992 CO: VENMO	-30.00	
02/02/2019	Withdrawal at ATM #903300000646 - PAI ISO 1518 11TH AVE SEATTLE WA	-44.00	
02/02/2019	Withdrawal VISA Check Card Debit Card	-5.82	
02/03/2019	REF#: 24492159034715360976197 - UBER TRIP WHULS HELP.UBER.COM CA		
02/02/2019	Deposit Adjustment - More convenience, fewer fees! Member ATM benefit	4.00	
02/03/2019	Withdrawal at ATM #903400000653 - PAI ISO 1518 11TH AVE SEATTLE WA	-204.00	
02/03/2019	Deposit Adjustment - More convenience, fewer fees! Member ATM benefit	4.00	
02/04/2019	Withdrawal ACH VENMO - TYPE: PAYMENT ID: 3264681992 CO: VENMO	-80.00	
02/05/2019	Withdrawal ACH GUILD MORTGAGE - TYPE: MTG-PAYMNT ID: 9000027036	-1,777.36	
02/06/2019	Withdrawal ACH PAYPAL - TYPE: INST XFER ID: PAYPALS177	-35.00	
02/06/2019	Withdrawal ACH CAPITAL ONE - TYPE: MOBILE PMT ID: 9279744980	-117.36	
02/06/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-977.08	
02/07/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-8.39	
02/07/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-253.60	
02/07/2019	Withdrawal ACH IRS - TYPE: USATAXPYMT ID: 3387702000 CO: IRS		
02/08/2019	Deposit ACH VENMO - TYPE: CASHOUT ID: 5264681992 CO: VENMO	200.00	
02/11/2019	Withdrawal ACH CAPITAL ONE - TYPE: CRCARDPMT ID: 9541719018	-20.38	
02/11/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-290.13	
02/11/2019	Withdrawal ACH SPINNAKER CONDOM - TYPE: Assoc Pmt ID: 1911233359	-409.31	
02/12/2019	Deposit ACH FRANCHISE TAX BD - TYPE: CASTTAXRFD ID: 9282532045	130.00	
02/12/2019	Withdrawal at ATM #904319343551 - Cardtronics CCS 222 PIKE ST SEATTLE WA	-103.00	
02/12/2019	Check 5110	-102.00	

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02/13/2019	Deposit ACH VENMO - TYPE: CASHOUT ID: 5264681992 CO: VENMO	15.00
02/13/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-295.42
02/14/2019	Withdrawal ACH COINBASE.COM/BTC - TYPE: 8889087930 ID: 1455293997	-400.00
02/15/2019	Deposit ACH ROBINHOOD - TYPE: Funds ID: 1464364776 CO: ROBINHOOD	20,232.23
02/15/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-58.02
02/15/2019	Withdrawal ACH CAPITAL ONE - TYPE: MOBILE PMT ID: 9279744980	-195.57
02/19/2019	Withdrawal ACH PAYPAL - TYPE: INST XFER ID: PAYPALS177	-0.99
02/19/2019	Withdrawal ACH PAYPAL - TYPE: INST XFER ID: PAYPALS177	-14.99
02/19/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-371.12
02/19/2019	Withdrawal ACH COINBASE.COM/BTC - TYPE: 8889087930 ID: 1455293997	-400.00
02/20/2019	Deposit ACH WA ST EMPLOY SEC - TYPE: UI BENEFIT ID: 1911762161	1,782.00
02/20/2019	Deposit by Check	2,238.17
02/20/2019	Check 54	-2,000.00
02/25/2019	Withdrawal VISA Check Card Debit Card	-3 86
02/25/2019	REF#: 24492159056715064732998 - UBER TRIP QNRGA HELP.UBER.COM CA	
02/25/2019	Withdrawal ACH PAYPAL - TYPE: INST XFER ID: PAYPALS177	-13.18
02/25/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-8,664.66
02/26/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-97.83
02/26/2019	Deposit ACH COINBASE.COM/BTC - TYPE: 8889087930 ID: 1455293997	365.06
02/27/2019	Withdrawal VISA Check Card Debit Card	-8.11
02/27/2019	REF#: 24492159058719287057561 - UBER TRIP HELP.UBER.COM CA	
02/28/2019	Ending Balance for BYO-NO FEE CHECKING	\$24,157.90

## CHECKS CLEARED AT A GLANCE

Date	Check#	Amount	Date	Check#	Amount
02/20/2019	54	2,000.00	02/12/2019	5110*	102.00

<sup>\*</sup>Indicates a break in check sequence 2 Checks Cleared: \$2,102.00

## ATM ACTIVITY AT A GLANCE

Date	Amount	Date	Amount	Date	Amount
Withdrawal 02/02/2019	44.00	02/03/2019	204.00	02/25/2019	3.86
02/02/2019	5.82	02/12/2019	103.00	02/27/2019	8.11

6 ATM Withdrawals and Other Debits: \$368.79

SHARE SAVINGS			
Date Transaction Description		Amount	
ID:01 REGUL	AR SHARE		
02/01/2019	Starting Balance	\$582.92	
02/28/2019	Ending Balance for REGULAR SHARE	\$582.92	



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# CURRENT YEAR-TO-DATE (YTD) FINANCIAL SUMMARY

Total Dividends Paid YTD: \$0.00

Total Loan Interest YTD: \$0.00

OVERDRAFT FEES AT A GLANCE

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Total NSF Fees: Items Returned	\$0.00	\$0.00