

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

Statement Date: 03/01/2019 through 03/31/2019

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#### Account Balances at a Glance:

Total Checking: \$23,141.88 Total Savings: \$583.06

BRET JARED ALLAN 1100 S ATLANTIC ST UNIT 408

SEATTLE WA 98134-1710

#### Important Messages:

Love makes a house a home and we love helping you get there. RCU has affordable financing options to meet your needs. If you're in the market for a new home, visit redwoodcu.org/homeloans to view today's rates. Equal housing lender.

# **Member Account Statement**

CHECKING				
Date	Transaction Description	Amount		
ID: 10 BYO-NO	O FEE CHECKING			
	7 Total Deposits: \$4,203.85 22 Total Withdrawals: \$-5,219.87			
03/01/2019	Starting Balance	\$24,157.90		
03/04/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-821 48		
03/05/2019	Deposit ACH WA ST EMPLOY SEC - TYPE: UI BENEFIT ID: 1911762161	1,188.00		
03/05/2019	Withdrawal ACH CAPITAL ONE - TYPE: MOBILE PMT ID: 9279744980	-7.74		
03/05/2019	Withdrawal ACH HEBREW FREE 1519 - TYPE: PAYMENT ID: 1941156545	-185.00		
03/05/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-241.09		
03/05/2019	Withdrawal ACH GUILD MORTGAGE - TYPE: MTG-PAYMNT ID: 9000027036	-1,777.36		
03/11/2019	Withdrawal ACH VENMO - TYPE: PAYMENT ID: 3264681992 CO: VENMO	-81.25		
03/11/2019	Withdrawal ACH SPINNAKER CONDOM - TYPE: Assoc Pmt ID:	-409.31		
	1911233359			
03/13/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-566.24		
03/13/2019	Withdrawal at ATM #00000005856 - BECU 1512 SIXTH AVE SEATTLE	-60.00		
	WA			
03/14/2019	Check 5111	-50.00		
03/14/2019	Check 5113	-52.00		
03/18/2019	Deposit ACH VENMO - TYPE: CASHOUT ID: 5264681992 CO: VENMO	30.00		
03/18/2019	Withdrawal ACH PAYPAL - TYPE: INST XFER ID: PAYPALS177	-14.99		
03/18/2019	Withdrawal ACH CAPITAL ONE - TYPE: MOBILE PMT ID: 9279744980	-154.31		
03/18/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-213.53		
03/19/2019	Withdrawal ACH PAYPAL - TYPE: INST XFER ID: PAYPALS177	-0.99		
03/20/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-69.09		
03/20/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-167.11		
03/22/2019	Deposit ACH WA ST EMPLOY SEC - TYPE: UI BENEFIT ID: 1911762161	1,782.00		
03/24/2019	Withdrawal VISA Check Card Debit Card	-9.40		
03/24/2019	REF#: 24492159083715465954552 - UBER TRIP HELP.UBER.COM CA			
03/24/2019	Deposit by Mobile Device - Reference #908361442	400.00		
03/24/2019	Deposit by Mobile Device - Reference #908361458	29.17		
03/25/2019	Withdrawal ACH VENMO - TYPE: PAYMENT ID: 3264681992 CO: VENMO	-10.00		
03/25/2019	Withdrawal ACH VENMO - TYPE: PAYMENT ID: 3264681992 CO: VENMO	-60.00		
03/26/2019	Deposit ACH WA ST EMPLOY SEC - TYPE: UI BENEFIT ID: 1911762161	594.00		
03/27/2019	Withdrawal ACH CAPITAL ONE - TYPE: MOBILE PMT ID: 9279744980	-18.98		

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Date	Transaction Description	Amount
03/27/2019	Withdrawal ACH CHASE CREDIT CRD - TYPE: EPAY ID: 5760039224	-250.00
03/29/2019	Deposit ACH ROBINHOOD - TYPE: Funds ID: 1464364776 CO: ROBINHOOD	180.68
03/31/2019	Ending Balance for BYO-NO FEE CHECKING	\$23,141.88

## CHECKS CLEARED AT A GLANCE

Date	Check#	Amount	Date	Check#	Amount
03/14/2019	5111	50.00	03/14/2019	5113*	52.00

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

### ATM ACTIVITY AT A GLANCE

Date	Amount	Date	Amount	Date	Amount
Withdrawal 03/13/2019	60.00	03/24/2019	9.40		_

2 ATM Withdrawals and Other Debits: \$69.40

	SHARE SAVINGS	
Date	Amount	
ID:01 REGUL	AR SHARE	
	1 Total Deposits: \$0.14	
03/01/2019	Starting Balance	\$582.92
03/31/2019	Deposit Dividend Tiered Rate	0.14
	Annual Percentage Yield Earned Ending 03/31/2019 : 0.100%	
03/31/2019	Ending Balance for REGULAR SHARE	\$583.06
	Dividends Paid Year To Date: \$0.14	

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

Total Dividends Paid YTD: \$0.14

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