

# Overview

## Report Information

Provided by the requester

|                     |                     |
|---------------------|---------------------|
| Requester report ID |                     |
| Requester user ID   | 4342803000179068096 |
| Requested on        | July 31, 2023       |
| Days requested      | 60                  |
| Accounts            | 1                   |

## Borrower Information

Provided by the requester

|              |                          |
|--------------|--------------------------|
| First name   | Jimmy                    |
| Middle name  |                          |
| Last name    | Menius                   |
| SSN          |                          |
| Phone number | +12064508922             |
| Email        | travismenius32@gmail.com |

## Asset Summary

Sourced from the institution

| Institution | Account             | Account Mask | Current Balance |
|-------------|---------------------|--------------|-----------------|
| P1FCU       | POWER PLUS CHECKING | 2311         | \$2.83          |
| P1FCU       | REGULAR SAVINGS     | 2311         | \$35.00         |

\*For investment accounts, current balance reflects total investment holdings in USD

# Account Overview

INSTITUTION: P1FCU

ACCOUNT NAME: POWER PLUS CHECKING

ACCOUNT MASK: 2311

## Report Information

Provided by the requester

|                     |               |
|---------------------|---------------|
| Requester report ID |               |
| Requested on        | July 31, 2023 |
| Data as of          | July 31, 2023 |
| Days requested      | 60            |
| Days available      | 60            |

## Account Holder Information

Sourced from the institution

|               |   |
|---------------|---|
| Names         | JIMMY MENIUS  |
| Addresses     | 600 1ST AVE STE 102 PMB 1131<br>SEATTLE, WA<br>98104-2287<br>US |
| Phone numbers | +12063843458  |
| Emails        | travis.menius@yahoo.com   |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | \$2.83     |
| Available Balance | \$2.83     |
| Account Type      | Depository |

## Account History

Posted

| Date         | Description  | Inflow | Outflow  | Ending Daily Balance |
|--------------|--|--------|----------|----------------------|
| June 2, 2023 | Withdrawal at ATM #292205/Withdrawal at ATM #292205 All Star Grocer 2825 S 200th St Seatac NH036062                                | ---    | \$303.00 | ---                  |
| June 2, 2023 | Deposit ACH P1FCU/Deposit ACH P1FCU TYPE: CARDCASH ID: 0000000000 CO: P1FCU  | \$8.52 | ---      | \$3,051.64           |
| June 3, 2023 | Withdrawal POS #522878/Withdrawal POS #522878 WAL-MART Wal-Mart Sto FEDERAL WAY WA   | ---    | \$158.68 | ---                  |
| June 3, 2023 | Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/02/23 8 203846844 5 5818 | ---    | \$7.61   | ---                  |

|              |   |          |            |            |
|--------------|---|----------|------------|------------|
| June 3, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/02/23 8 203838679 5 5818       | ---      | \$18.40    | ---        |
| June 3, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card LITTLE CAESARS 110 WASHINGTON<br>AVE N Date 06/01/23 4 200026884 0<br>5814                         | ---      | \$56.33    | ---        |
| June 3, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>The Roku Channe 2711 Centerville Road,<br>Date 06/03/23 0 3154293914 9 4899 | ---      | \$5.43     | ---        |
| June 3, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>LYFT MEMB JUN 185 BERRY ST STE 5000<br>Date 06/03/23 5 743659862 8 4121     | ---      | \$9.99     | ---        |
| June 3, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | ---      | \$2.56     | \$2,792.64 |
| June 4, 2023 | Withdrawal Home Banking Transfer To<br>Share 0001/Withdrawal Home Banking<br>Transfer Funds Transfer via Mobile                                   | ---      | \$2,000.00 | ---        |
| June 4, 2023 | Withdrawal Home Banking Transfer To<br>Loan 0003/Withdrawal Home Banking<br>Transfer Funds Transfer via Mobile                                    | ---      | \$400.00   | ---        |
| June 4, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/03/23 2 204213187 4 5818       | ---      | \$12.12    | ---        |
| June 4, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card TOTAL *WIRELES 9700 NW 112TH<br>AVE Date 06/04/23 6 204454291 7 4814                               | ---      | \$34.89    | ---        |
| June 4, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/04/23 9 204486198 3 5818       | ---      | \$7.61     | ---        |
| June 4, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card DOMINO'S 7137 16260 MILITARY<br>RD S STE Date 06/04/23 8 500084079 8<br>5814                       | ---      | \$90.03    | ---        |
| June 4, 2023 | Deposit Home Banking Transfer From<br>Share 0001/Deposit Home Banking<br>Transfer Funds Transfer via Mobile                                       | \$500.00 | ---        | ---        |

|              |  |            |          |          |
|--------------|--|------------|----------|----------|
| June 4, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001 ---<br>Save Your Change   |            | \$2.35   | \$745.64 |
| June 5, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>SPOTIFY 4 WORLD TRACE CENTER, 6<br>Date 06/04/23 7 713851437 2 4899                          | ---        | \$14.32  | ---      |
| June 5, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card UBER EATS 1455 MARKET ST<br>8005928996 CA Date 06/04/23 9<br>717868485 4 5812                                       | ---        | \$59.14  | ---      |
| June 5, 2023 | Withdrawal Adjustment Debit Card Credit<br>Voucher/Withdrawal Adjustment Debit<br>Card UBER EATS 1455 MARKET ST<br>8005928996 CA Date 06/04/23 9<br>719823430 5 58 | \$11.66    | ---      | ---      |
| June 5, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card MOTEL 6 SEATTLE 18900 47TH AVE<br>S SEATTLE Date 06/03/23 2 846416904<br>0 3700                                     | ---        | \$123.72 | ---      |
| June 5, 2023 | Withdrawal ACH Dave, Inc/Withdrawal<br>ACH Dave, Inc TYPE: DEBIT ID:<br>1465396710 CO: Dave, Inc Entry Class<br>Code: CCD  | ---        | \$1.00   | ---      |
| June 5, 2023 | Withdrawal at ATM #342462/Withdrawal<br>at ATM #342462 7ELEVEN-FC 2100 N<br>NORTHGATE WAY SEATTLE 7E001549   | ---        | \$200.00 | ---      |
| June 5, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card LYFT *1 RIDE 185 BERRY STREET<br>Date 06/04/23 6 400930068 6 4121   | ---        | \$19.70  | ---      |
| June 5, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>Afterpay 222 Kearny Street Suite Date<br>06/05/23 0 3156412183 0 5999                        | ---        | \$110.19 | ---      |
| June 5, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLECARE MNTHL 7601 PENN AVE S<br>Date 06/04/23 0 295909107 6 5732                          | ---        | \$8.70   | ---      |
| June 5, 2023 | Deposit Home Banking Transfer From<br>Loan 0003/Deposit Home Banking<br>Transfer Funds Transfer via Mobile   | \$380.74   | ---      | ---      |
| June 5, 2023 | Deposit Home Banking Transfer From<br>Share 0001/Deposit Home Banking<br>Transfer Funds Transfer via Mobile  | \$1,505.47 | ---      | ---      |

|              |  |  |          |            |
|--------------|--|--|----------|------------|
| June 5, 2023 | Withdrawal POS #353651/Withdrawal<br>POS #353651 QFC #5866 11100 ---<br>ROOSEV SEATTLE WA  |  | \$116.74 | ---        |
| June 5, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001 ---<br>Save Your Change   |  | \$4.15   | \$1,985.85 |
| June 6, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>UBER PASS 1455 MARKET ST ---<br>8005928996 CA Date 06/05/23 2<br>717004482 1 4121  |  | \$9.99   | ---        |
| June 6, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>ANYTIME MAILBOX 2831 St Rose ---<br>Parkway, S Date 06/05/23 0 000077705 8<br>5734 |  | \$9.99   | ---        |
| June 6, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>ANYTIME MAILBOX 2831 St Rose ---<br>Parkway, S Date 06/05/23 0 000088651 7<br>5734 |  | \$21.17  | ---        |
| June 6, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card CRICKET WIRELES 11760 US HWY 1 ---<br>Date 06/05/23 3 204988933 9 4814                                    |  | \$39.00  | ---        |
| June 6, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card LYFT *2 RIDES 185 BERRY STREET ---<br>Date 06/05/23 6 400983680 6 4121                                    |  | \$29.66  | ---        |
| June 6, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001 ---<br>Save Your Change   |  | \$1.19   | \$1,874.85 |
| June 7, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card LYFT *1 RIDE 185 BERRY STREET ---<br>Date 06/06/23 6 400966659 6 4121                                     |  | \$47.92  | ---        |
| June 7, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>SXM*SIRIUSXM.CO 1221 AVENUE OF THE---<br>AMER Date 06/06/23 3 205158426 0<br>4899  |  | \$11.96  | ---        |

|              |   |        |            |          |
|--------------|---|--------|------------|----------|
| June 7, 2023 | Withdrawal POS #163864/Withdrawal<br>POS #163864 CASH APP*JASON<br>SQUAREUP.COM COLBERT WA  | ---    | \$200.00   | ---      |
| June 7, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/07/23 4 205317181 8 5818                       | ---    | \$5.43     | ---      |
| June 7, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>UBER PASS 1455 MARKET ST<br>8005928996 CA Date 06/07/23 7<br>745295869 1 4121               | ---    | \$9.99     | ---      |
| June 7, 2023 | Withdrawal Home Banking Transfer To<br>Share 0001/Withdrawal Home Banking<br>Transfer Funds Transfer via Mobile   | ---    | \$1,000.00 | ---      |
| June 7, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | ---    | \$0.70     | \$598.85 |
| June 8, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card SQ *L&L HAWAIIA 18613<br>International Blv Date 06/07/23 3<br>205598394 2 5812                                     | ---    | \$21.01    | ---      |
| June 8, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>EMPOWER 660 York Street102 SAN<br>FRANCISCO Date 06/07/23 0 000096512<br>8 6051             | ---    | \$8.00     | ---      |
| June 8, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card COMFORT INN & S 13700 AURORA<br>AVE N Date 06/06/23 0 750673933 7<br>3562  | ---    | \$60.00    | \$509.84 |
| June 9, 2023 | Recurring Withdrawal Adjustment Debit<br>Card Credit Voucher/Recurring<br>Withdrawal Adjustment Afterpay 222<br>Kearny Street Suite Date 06/09/23 0<br>3156412183 | \$0.10 | ---        | ---      |
| June 9, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/09/23 3 205982264 7 5818                       | ---    | \$7.71     | ---      |
| June 9, 2023 | Withdrawal Transfer fee/Withdrawal<br>Transfer fee  | ---    | \$2.00     | ---      |

|               |  |          |          |          |
|---------------|--|----------|----------|----------|
| June 9, 2023  | Withdrawal Debit Card/Withdrawal Debit Card SKYWAY INN 20045 International Blv Date 06/08/23 1 205702169 4 7011                          | ---      | \$137.04 | ---      |
| June 9, 2023  | Withdrawal Debit Card/Withdrawal Debit Card EXPEDIA 7257741 1111 Expedia Group Way Date 06/08/23 7 205765050 0 4722                      | ---      | \$3.65   | ---      |
| June 9, 2023  | Withdrawal Debit Card/Withdrawal Debit Card EXPEDIA 7257741 1111 Expedia Group Way Date 06/08/23 5 205720030 8 4722                      | ---      | \$139.86 | ---      |
| June 9, 2023  | Withdrawal Debit Card/Withdrawal Debit Card COMFORT INN & S 13700 AURORA AVE N Date 06/07/23 0 750675582 7 3562                          | ---      | \$165.57 | ---      |
| June 9, 2023  | Deposit Transfer From Share 0001/Deposit Transfer From Share 0001  | \$36.20  | ---      | ---      |
| June 9, 2023  | Deposit Transfer From Share 0001/Deposit Transfer From Share 0001  | \$55.94  | ---      | ---      |
| June 9, 2023  | Withdrawal Transfer fee/Withdrawal Transfer fee  | ---      | \$2.00   | ---      |
| June 9, 2023  | Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 06/09/23 4 205901145 5 5818       | ---      | \$12.12  | \$132.13 |
| June 10, 2023 | Deposit Transfer From Share 0001/Deposit Transfer From Share 0001  | \$13.95  | ---      | ---      |
| June 10, 2023 | Withdrawal Transfer fee/Withdrawal Transfer fee  | ---      | \$2.00   | ---      |
| June 10, 2023 | Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card KIKOFF LENDING, 200 South Virginia Stre Date 06/09/23 0 000033818 9 7399 | ---      | \$5.00   | ---      |
| June 10, 2023 | Deposit Home Banking Transfer From Share 0001/Deposit Home Banking Transfer Funds Transfer via Mobile                                    | \$593.00 | ---      | ---      |
| June 10, 2023 | Withdrawal at ATM #628485/Withdrawal at ATM #628485 NOT AVAILABLE Seattle WA 6899A   | ---      | \$503.00 | ---      |

|               |   |        |         |          |
|---------------|---|--------|---------|----------|
| June 10, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>Afterpay 222 Kearny Street Suite Date<br>06/10/23 0 3161435496 3 5999                               | ---    | \$23.42 | ---      |
| June 10, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card LYFT *RIDE TH 185 BERRY STREET<br>Date 06/09/23 6 400938227 8 4121   | ---    | \$17.99 | ---      |
| June 10, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card 004 KP NGT PHAR 9800 4TH AVE<br>NE SEATTLE Date 06/09/23 0 091000034<br>0 5912   | ---    | \$6.62  | ---      |
| June 10, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | ---    | \$0.97  | \$180.08 |
| June 11, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card McDonalds 5760 22644 PACIFIC<br>HWY S DES Date 06/10/23 1 3160290446<br>5 5814   | ---    | \$31.05 | ---      |
| June 11, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | ---    | \$0.95  | \$148.08 |
| June 12, 2023 | Deposit Home Banking Transfer From<br>Share 0001/Deposit Home Banking<br>Transfer Funds Transfer via Mobile   | \$2.87 | ---     | \$150.95 |
| June 13, 2023 | Withdrawal Adjustment Debit Card Credit<br>Voucher/Withdrawal Adjustment Debit<br>Card WAL-MART #2571 1900 S 314TH ST\$27.39<br>FEDERAL Date 06/11/23 1 400219397 1<br>53 |        | ---     | ---      |
| June 13, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card HOPPER TRAVEL 275 THIRD ST<br>8555003548 MA Date 06/12/23 5<br>719095146 9 4722  | ---    | \$98.21 | ---      |
| June 13, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | ---    | \$1.18  | \$78.95  |
| June 14, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | ---    | \$0.75  | ---      |
| June 14, 2023 | Deposit Home Banking Transfer From<br>Share 0001/Deposit Home Banking<br>Transfer Funds Transfer via Mobile   | \$1.18 | ---     | ---      |



|               |   |            |         |         |
|---------------|---|------------|---------|---------|
| June 14, 2023 | Withdrawal Debit Card/Withdrawal Debit Card LYFT *1 RIDE 185 BERRY STREET Date 06/13/23 6 400913775 4 4121            | ---        | \$21.82 | ---     |
| June 14, 2023 | Withdrawal Debit Card/Withdrawal Debit Card DENNY'S #7875 O 17206 PACIFIC HWY Date 06/12/23 4 0000319862 4 5812       | ---        | \$27.43 | \$30.13 |
| June 15, 2023 | Deposit Home Banking Transfer From Share 0001/Deposit Home Banking Transfer Funds Transfer via Mobile                 | \$0.75     | ---     | ---     |
| June 15, 2023 | Withdrawal at ATM #001089/Withdrawal at ATM #001089 WASHINGTON FED 14360 15TH AVE NE SEATTLE WA WA000475              | ---        | \$20.00 | ---     |
| June 15, 2023 | Withdrawal POS #894717/Withdrawal POS #894717 ARCO#07189ARCO TUKWILA WA   | ---        | \$6.68  | ---     |
| June 15, 2023 | Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change                                  | ---        | \$0.32  | \$3.88  |
| June 16, 2023 | Withdrawal POS #183154/Withdrawal POS #183154 ARCO#07189ARCO TUKWILA WA   | ---        | \$2.29  | \$1.59  |
| June 22, 2023 | Deposit Transfer From Share 0001/Deposit Transfer From Share 0001   | \$0.32     | ---     | ---     |
| June 22, 2023 | Withdrawal Transfer fee/Withdrawal Transfer fee   | ---        | \$2.00  | ---     |
| June 22, 2023 | Withdrawal Debit Card/Withdrawal Debit Card SHELL OIL 12771 19924 INTERNATIONAL BLV Date 06/20/23 7 547040380 4 5541  | ---        | \$1.91  | -\$2.00 |
| June 28, 2023 | Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change                                  | ---        | \$0.73  | ---     |
| June 28, 2023 | Deposit ACH SSA TREAS 310/Deposit ACH SSA TREAS 310 TYPE: XXSOC SEC ID: 9101036216 CO: SSA TREAS 310                  | \$1,056.00 | ---     | ---     |
| June 28, 2023 | Withdrawal ACH Brigit.com/Withdrawal ACH Brigit.com TYPE: MEMBERSHIP ID: 1823136030 CO: Brigit.com NAME: Jimmy Menius | ---        | \$9.99  | ---     |

|               |  |     |          |          |
|---------------|--|-----|----------|----------|
| June 28, 2023 | Withdrawal POS #255501/Withdrawal<br>POS #255501 SKYWAY INN & PA 20045<br>INTERNATIONAL BLV SEATTLE WA   | --- | \$103.28 | \$940.00 |
| June 29, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/28/23 9 201613982 7 5818          | --- | \$18.40  | ---      |
| June 29, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change   | --- | \$3.50   | ---      |
| June 29, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>GOOGLE *SiriusX 1600 AMPHITHEATRE<br>PKWY Date 06/28/23 0 201831593 9<br>5734  | --- | \$12.96  | ---      |
| June 29, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/28/23 1 201797897 1 5818          | --- | \$15.22  | ---      |
| June 29, 2023 | Withdrawal at ATM #533402/Withdrawal<br>at ATM #533402 7ELEVEN-FC 20008<br>PACIFIC HWY SOU SEATAC 7E001544   | --- | \$200.00 | ---      |
| June 29, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK<br>CUPERTINO Date 06/28/23 0 828703396<br>9 5735 | --- | \$7.61   | ---      |
| June 29, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/29/23 9 201916667 9 5818          | --- | \$7.85   | ---      |
| June 29, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/29/23 9 201992455 7 5818          | --- | \$13.06  | ---      |
| June 29, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 06/29/23 9 201910328 9 5818          | --- | \$18.40  | ---      |
| June 29, 2023 | Withdrawal POS #225580/Withdrawal<br>POS #225580 WAL-MART Wal-Mart Sup<br>FEDERAL WAY WA   | --- | \$277.00 | \$366.00 |

|               |   |            |          |            |
|---------------|---|------------|----------|------------|
| June 30, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>Afterpay 222 Kearny Street Suite Date<br>06/29/23 1 3180411744 7 5999         | ---        | \$23.42  | ---        |
| June 30, 2023 | Withdrawal POS #206540/Withdrawal<br>POS #206540 WAL-MART #2516 743<br>RAINIER AVE SOUTH RENTON WA  | ---        | \$45.00  | ---        |
| June 30, 2023 | Withdrawal at ATM #037291/Withdrawal<br>at ATM #037291 WALMART SUPERCE<br>743 RAINIER AVE S US RENTON WA<br>RC002578                                | ---        | \$283.00 | ---        |
| June 30, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | ---        | \$1.49   | ---        |
| June 30, 2023 | Deposit ACH VACP TREAS 310/   | \$3,370.95 | ---      | ---        |
| June 30, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>NETFLIX.COM 121 Albright Way LOS<br>GATOS Date 06/29/23 1 177273513 5<br>4899 | ---        | \$10.88  | ---        |
| June 30, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>NETFLIX.COM 121 Albright Way LOS<br>GATOS Date 06/29/23 1 177273897 5<br>4899 | ---        | \$7.71   | ---        |
| June 30, 2023 | Withdrawal POS #932196/Withdrawal<br>POS #932196 FRED-MEYE FRED MEYER<br>4 RENTON WA  | ---        | \$85.93  | ---        |
| June 30, 2023 | Deposit Dividend Split Rate/Deposit<br>Dividend Split Rate Annual Percentage<br>Yield Earned 0.06% from 06/01/23<br>through 06/30/23                | \$0.03     | ---      | ---        |
| June 30, 2023 | Withdrawal POS #415302/Withdrawal<br>POS #415302 FRED-MEYE FRED MEYER<br>4 RENTON WA  | ---        | \$40.57  | ---        |
| June 30, 2023 | Withdrawal POWERPLUS FEE/Withdrawal<br>POWERPLUS FEE  | ---        | \$7.99   | \$3,230.99 |
| July 1, 2023  | Withdrawal POS #440614/Withdrawal<br>POS #440614 FRED-MEYE FRED MEYER<br>4 RENTON WA  | ---        | \$104.58 | ---        |
| July 1, 2023  | Withdrawal POS #433970/Withdrawal<br>POS #433970 FRED-MEYE FRED MEYER<br>4 RENTON WA  | ---        | \$123.30 | ---        |

|              |   |     |          |            |
|--------------|---|-----|----------|------------|
| July 1, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>LIFE360 LIFE360 539 Bryant StreetSuite<br>Date 06/30/23 1 000064545 7 5817  | --- | \$16.32  | ---        |
| July 1, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>KIKOFF* CLV5YTU 200 South Virginia<br>Stre Date 07/01/23 1 000045455 1 7399 | --- | \$5.00   | ---        |
| July 1, 2023 | Withdrawal at ATM #882377/Withdrawal<br>at ATM #882377 SEATAC MARAT-51<br>2841 S 188TH STREET WA P511432  | --- | \$203.00 | ---        |
| July 1, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | --- | \$1.80   | \$2,776.99 |
| July 2, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card TOTAL *WIRELES 9700 NW 112TH<br>AVE Date 07/02/23 0 202969332 7 4814                               | --- | \$34.89  | ---        |
| July 2, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | --- | \$0.79   | ---        |
| July 2, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>SPOTIFY 4 WORLD TRACE CENTER, 6<br>Date 07/01/23 7 717924771 3 4899         | --- | \$14.32  | \$2,726.99 |
| July 3, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card COCA COLA BELLE 1110 112TH AVE<br>NE ST Date 07/02/23 4 131874095 9<br>5814                        | --- | \$4.20   | ---        |
| July 3, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card COCA COLA BELLE 1110 112TH AVE<br>NE ST Date 07/02/23 4 131874336 9<br>5814                        | --- | \$4.20   | ---        |
| July 3, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>The Roku Channe 2711 Centerville Road,<br>Date 07/03/23 0 3184432054 9 4899 | --- | \$5.43   | ---        |
| July 3, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card HOPPER TRAVEL 275 THIRD ST<br>8555003548 MA Date 07/03/23 2<br>719215168 3 4722                    | --- | \$99.57  | ---        |
| July 3, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card LYFT *1 RIDE 185 BERRY STREET<br>Date 07/02/23 6 400992888 3 4121                                  | --- | \$33.52  | ---        |

|              |   |     |          |            |
|--------------|---|-----|----------|------------|
| July 3, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>LYFT MEMB JUL 185 BERRY ST STE 5000<br>Date 07/03/23 4 713239367 1 4121 | --- | \$9.99   | ---        |
| July 3, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | --- | \$4.91   | ---        |
| July 3, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 07/03/23 8 200238559 5 5818   | --- | \$7.61   | ---        |
| July 3, 2023 | Withdrawal POS #734927/Withdrawal<br>POS #734927 WALGREENS 20725<br>HIGHWA LYNNWOOD WA  | --- | \$34.28  | ---        |
| July 3, 2023 | Withdrawal POS #203022/Withdrawal<br>POS #203022 WM SUPER Wal-Mart Sup<br>EVERETT WA  | --- | \$324.35 | ---        |
| July 3, 2023 | Withdrawal POS #441475/Withdrawal<br>POS #441475 Wal-Mart Super Center<br>EVERETT WA  | --- | \$132.94 | \$2,065.99 |
| July 4, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | --- | \$1.25   | ---        |
| July 4, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card 2DENNY'S #7862 4109 196TH<br>PLACE LYNNWOOD Date 07/03/23 4<br>0000490459 1 5812               | --- | \$45.79  | ---        |
| July 4, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card HOPPER TRAVEL 275 THIRD ST<br>8555003548 MA Date 07/03/23 4<br>713359152 0 4722                | --- | \$122.84 | ---        |
| July 4, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 07/04/23 2 200569929 7 5818   | --- | \$12.12  | \$1,883.99 |
| July 5, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLECARE MNTHL 7601 PENN AVE S<br>Date 07/04/23 0 295904997 5 5732     | --- | \$8.70   | ---        |
| July 5, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card HOTELSCOM725989 1111 Expedia<br>Group Way Date 07/04/23 1 200713178 7<br>4722                  | --- | \$140.71 | ---        |

|              |  |            |            |
|--------------|--|------------|------------|
| July 5, 2023 | Withdrawal POS #415905/Withdrawal<br>POS #415905 FRED-MEYE FRED MEYER ---<br>1 LYNNWOOD WA   | \$162.56   | ---        |
| July 5, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001 ---<br>Save Your Change   | \$1.03     | \$1,570.99 |
| July 6, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001 ---<br>Save Your Change   | \$0.95     | ---        |
| July 6, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>ANYTIME MAILBOX 2831 St Rose ---<br>Parkway, S Date 07/05/23 0 000090228 7<br>5734 | \$9.99     | ---        |
| July 6, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>UBER PASS 1455 MARKET ST ---<br>8005928996 CA Date 07/05/23 6<br>715562950 1 4121  | \$9.99     | ---        |
| July 6, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>ANYTIME MAILBOX 2831 St Rose ---<br>Parkway, S Date 07/05/23 0 000024425 7<br>5734 | \$18.69    | ---        |
| July 6, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card HOPPER TRAVEL 275 THIRD ST ---<br>8555003548 MA Date 07/05/23 1<br>745606696 7 4722                       | \$104.38   | ---        |
| July 6, 2023 | Withdrawal at ATM #004687/Withdrawal<br>at ATM #004687 BECU 18336 AURORA ---<br>AVE. SUITE SHORELINE WA033361  | \$300.00   | \$1,126.99 |
| July 7, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY ---<br>Date 07/07/23 7 201418438 0 5818          | \$5.43     | ---        |
| July 7, 2023 | Withdrawal POS #060037/Withdrawal<br>POS #060037 7-ELEVEN 5308 PACIFIC ---<br>HWY E US FIFE WA   | \$15.90    | ---        |
| July 7, 2023 | Withdrawal Home Banking Transfer To<br>Share 0001/Withdrawal Home Banking ---<br>Transfer Funds Transfer via Mobile                                      | \$1,000.00 | ---        |

|              |   |          |          |          |
|--------------|---|----------|----------|----------|
| July 7, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>SXM*SIRIUSXM.CO 1221 AVENUE OF THE<br>AMER Date 07/06/23 8 201180452 9<br>4899  | ---      | \$11.96  | ---      |
| July 7, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>UBER PASS 1455 MARKET ST<br>8005928996 CA Date 07/07/23 1<br>713804665 8 4121   | ---      | \$9.99   | \$83.71  |
| July 8, 2023 | Withdrawal Transfer fee/Withdrawal<br>Transfer fee  | ---      | \$2.00   | ---      |
| July 8, 2023 | Deposit Transfer From Share<br>0001/Deposit Transfer From Share 0001  | \$18.60  | ---      | ---      |
| July 8, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>EMPOWER 660 York Street102 SAN<br>FRANCISCO Date 07/07/23 0 000026427<br>9 6051 | ---      | \$8.00   | ---      |
| July 8, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>Afterpay 222 Kearny Street Suite Date<br>07/07/23 1 3188291492 6 5999           | ---      | \$23.42  | ---      |
| July 8, 2023 | Deposit Home Banking Transfer From<br>Share 0001/Deposit Home Banking<br>Transfer Funds Transfer via Mobile   | \$497.00 | ---      | ---      |
| July 8, 2023 | Withdrawal POS #901586/Withdrawal<br>POS #901586 DOLLARTRE 1422 54TH AV<br>FIFE WA  | ---      | \$9.21   | ---      |
| July 8, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | ---      | \$1.37   | \$555.31 |
| July 9, 2023 | Withdrawal Home Banking Transfer To<br>Share 0001/Withdrawal Home Banking<br>Transfer Funds Transfer via Mobile                                       | ---      | \$400.00 | ---      |
| July 9, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card UBER EATS 1455 MARKET ST<br>8005928996 CA Date 07/08/23 1<br>713046944 0 5812                          | ---      | \$49.06  | ---      |
| July 9, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 07/08/23 4 201860970 6 5818           | ---      | \$12.12  | ---      |

|               |   |          |          |          |
|---------------|---|----------|----------|----------|
| July 9, 2023  | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 07/09/23 0 202138518 4 5818 | ---      | \$7.71   | \$86.42  |
| July 10, 2023 | Withdrawal POS #076419/Withdrawal<br>POS #076419 SAFEWAY #1493 SEATAC<br>WA   | ---      | \$161.50 | ---      |
| July 10, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001<br>Save Your Change  | ---      | \$2.11   | ---      |
| July 10, 2023 | Withdrawal Transfer fee/Withdrawal<br>Transfer fee  | ---      | \$2.00   | ---      |
| July 10, 2023 | Deposit Transfer From Share<br>0001/Deposit Transfer From Share 0001  | \$180.70 | ---      | ---      |
| July 10, 2023 | Deposit Transfer From Share<br>0001/Deposit Transfer From Share 0001  | \$13.65  | ---      | ---      |
| July 10, 2023 | Withdrawal Transfer fee/Withdrawal<br>Transfer fee  | ---      | \$2.00   | ---      |
| July 10, 2023 | Withdrawal ACH LYFT RIDE/Withdrawal<br>ACH LYFT RIDE TYPE: PAYMENTS ID:<br>9049042264 CO: LYFT RIDE NAME:<br>MENIUS JIMMY                   | ---      | \$11.65  | ---      |
| July 10, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card HOPPER TRAVEL 275 THIRD ST<br>8555003548 MA Date 07/10/23 7<br>719299048 1 4722              | ---      | \$103.62 | ---      |
| July 10, 2023 | Deposit ACH P1FCU/Deposit ACH P1FCU<br>TYPE: CARDCASH ID: 0000000000 CO:<br>P1FCU   | \$7.72   | ---      | ---      |
| July 10, 2023 | Deposit Home Banking Transfer From<br>Share 0001/Deposit Home Banking<br>Transfer Funds Transfer via Mobile                                 | \$700.00 | ---      | ---      |
| July 10, 2023 | Withdrawal POS #014962/Withdrawal<br>POS #014962 NST BEST BUY #4 330 NE<br>NORTHGAGE WAY SEATTLE WA   | ---      | \$283.12 | \$422.49 |
| July 12, 2023 | Withdrawal POS #977009/Withdrawal<br>POS #977009 SAFEWAY #1551 SEATTLE<br>WA  | ---      | \$100.48 | ---      |



|               |   |          |          |          |
|---------------|---|----------|----------|----------|
| July 12, 2023 | Withdrawal ACH Dave, Inc/Withdrawal ACH Dave, Inc TYPE: DEBIT ID: 1465396710 CO: Dave, Inc Entry Class Code: CCD                                    | ---      | \$1.00   | ---      |
| July 12, 2023 | Withdrawal at ATM #005353/Withdrawal at ATM #005353 BANK OF AMERICA *INTERNATIONAL SEATTLE IWAN0308   | ---      | \$203.00 | ---      |
| July 12, 2023 | Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change  | ---      | \$0.52   | \$117.49 |
| July 13, 2023 | Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card Afterpay 222 Kearny Street Suite Date 07/12/23 1 3193448836 2 5999                  | ---      | \$23.43  | ---      |
| July 13, 2023 | Withdrawal Transfer To Share 0001/Withdrawal Transfer To Share 0001 Save Your Change  | ---      | \$0.57   | \$93.49  |
| July 14, 2023 | Withdrawal POS #763025/Withdrawal POS #763025 QFC #5887 417 BROADWAY SEATTLE WA   | ---      | \$85.35  | \$8.14   |
| July 15, 2023 | Deposit Transfer From Share 0001/Deposit Transfer From Share 0001   | \$11.08  | ---      | ---      |
| July 15, 2023 | Withdrawal Transfer fee/Withdrawal Transfer fee   | ---      | \$2.00   | ---      |
| July 15, 2023 | Recurring Withdrawal Debit Card/Recurring Withdrawal Debit Card APPLE.COM/BILL ONE APPLE PARK WAY Date 07/15/23 1 204024239 3 5818                  | ---      | \$15.22  | \$2.00   |
| July 16, 2023 | Withdrawal OVERDRAFT FEE/Withdrawal OVERDRAFT FEE BEST BUY Pending credit/return for on card 7248   | ---      | \$25.00  | ---      |
| July 16, 2023 | Withdrawal Debit Card/Withdrawal Debit Card SAFEWAY #1563 200 S. 3RD ST. RENTON WA Date 07/14/23 0 837082341 1 5411                                 | ---      | \$2.19   | -\$25.19 |
| July 17, 2023 | Withdrawal at ATM #244010/Withdrawal at ATM #244010 CHEVRON #112-69 15510 AURORA AVE NO KING WA P699179   | ---      | \$100.00 | ---      |
| July 17, 2023 | Withdrawal Adjustment Debit Card Credit Voucher/Withdrawal Adjustment Debit Card BEST BUY 0 17364 SOUTH CENTER PAR Date 07/16/23 0 295008688 2 5732 | \$281.12 | ---      | ---      |

|               |  |        |          |          |
|---------------|--|--------|----------|----------|
| July 17, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001 ---<br>Save Your Change                             |        | \$0.12   | \$155.81 |
| July 18, 2023 | Withdrawal at ATM #024704/Withdrawal<br>at ATM #024704 U.S. BANK SAFEWAY ---<br>SHORELINE SHORELINE WA SVE42281            |        | \$143.00 | \$12.81  |
| July 19, 2023 | Deposit Transfer From Share<br>0001/Deposit Transfer From Share 0001   | \$0.12 | ---      | ---      |
| July 19, 2023 | Withdrawal Transfer fee/Withdrawal<br>Transfer fee   | ---    | \$2.00   | ---      |
| July 19, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card SAFEWAY #3213 15332 AURORA ---<br>AVE N Date 07/17/23 0 837024148 2<br>5411 |        | \$12.93  | -\$2.00  |
| July 26, 2023 | Recurring Withdrawal Bill Payment<br>#566488/Recurring Withdrawal Bill ---<br>Payment NETFLIX COM LOS GATOS CA             |        | \$10.88  | ---      |
| July 26, 2023 | Deposit ACH SSA TREAS 310/Deposit<br>ACH SSA TREAS 310 TYPE: XXSOC SEC \$1,056.00 ---<br>ID: 9101036216 CO: SSA TREAS 310  |        | ---      | ---      |
| July 26, 2023 | Recurring Withdrawal Bill Payment<br>#658181/Recurring Withdrawal Bill ---<br>Payment NETFLIX COM LOS GATOS CA             |        | \$7.71   | ---      |
| July 26, 2023 | Withdrawal at ATM #004354/Withdrawal<br>at ATM #004354 7ELEVEN-FC 810 3RD ---<br>AVE SEATTLE WA 7E007649                   |        | \$100.00 | \$935.41 |
| July 27, 2023 | Withdrawal POS #317601/Withdrawal<br>POS #317601 WAL-MART #2571 ---<br>FEDERAL WAY WA                                      |        | \$109.00 | ---      |
| July 27, 2023 | Withdrawal Transfer To Share<br>0001/Withdrawal Transfer To Share 0001 ---<br>Save Your Change                             |        | \$1.55   | ---      |
| July 27, 2023 | Withdrawal POS #211232/Withdrawal<br>POS #211232 WAL-MART #2571 ---<br>FEDERAL WAY WA                                      |        | \$270.72 | ---      |
| July 27, 2023 | Withdrawal POS #256364/Withdrawal<br>POS #256364 SAFEWAY #1186 DES ---<br>MOINES WA  |        | \$93.97  | ---      |

|               |  |        |          |          |
|---------------|--|--------|----------|----------|
| July 27, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 07/27/23 1 207748365 7 5818      | ---    | \$18.40  | ---      |
| July 27, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 07/27/23 1 207755951 7 5818      | ---    | \$7.85   | ---      |
| July 27, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card SQ *A PLUS SMOK 23406 Pacific<br>Hwy S KENT Date 07/26/23 5 207607132<br>5 4121                   | ---    | \$29.51  | \$404.41 |
| July 28, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card APPLE.COM/BILL ONE APPLE PARK<br>WAY Date 07/27/23 4 828792127 0 5735                             | ---    | \$13.06  | ---      |
| July 28, 2023 | Withdrawal POS #411756/Withdrawal<br>POS #411756 FRED-MEYE FRED MEYER<br>2 KENT WA   | ---    | \$308.01 | ---      |
| July 28, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>LIFE360 LIFE360 539 Bryant StreetSuite<br>Date 07/27/23 1 000019655 6 5817 | ---    | \$16.32  | ---      |
| July 28, 2023 | Withdrawal POS #042818/Withdrawal<br>POS #042818 GOOGLE *SIRIUSXM RADIO<br>MOUNTAIN VIEW CA  | ---    | \$12.96  | ---      |
| July 28, 2023 | Withdrawal ACH Brigit.com/Withdrawal<br>ACH Brigit.com TYPE: MEMBERSHIP ID:<br>1823136030 CO: Brigit.com NAME:<br>Jimmy Menius                   | ---    | \$9.99   | ---      |
| July 28, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 07/28/23 1 208075860 9 5818      | ---    | \$15.22  | ---      |
| July 28, 2023 | Withdrawal Debit Card/Withdrawal Debit<br>Card STRAIGHTTALK*SE 9700 NW 112TH<br>AVE Date 07/28/23 1 208051483 2 4814                             | ---    | \$9.17   | ---      |
| July 28, 2023 | Recurring Withdrawal Debit<br>Card/Recurring Withdrawal Debit Card<br>APPLE.COM/BILL ONE APPLE PARK WAY<br>Date 07/28/23 1 208075699 9 5818      | ---    | \$18.40  | \$1.28   |
| July 29, 2023 | Deposit Home Banking Transfer From<br>Share 0001/Deposit Home Banking<br>Transfer Funds Transfer via Mobile                                      | \$1.55 | ---      | \$2.83   |

Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|

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# Account Overview

INSTITUTION: P1FCU

ACCOUNT NAME: REGULAR SAVINGS

ACCOUNT MASK: 2311

## Report Information

Provided by the requester

|                     |               |
|---------------------|---------------|
| Requester report ID |               |
| Requested on        | July 31, 2023 |
| Data as of          | July 31, 2023 |
| Days requested      | 60            |
| Days available      | 60            |

## Account Holder Information

Sourced from the institution

|               |   |
|---------------|---|
| Names         | JIMMY MENIUS  |
| Addresses     | 600 1ST AVE STE 102 PMB 1131<br>SEATTLE, WA<br>98104-2287<br>US |
| Phone numbers | +12063843458  |
| Emails        | travis.menius@yahoo.com   |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | \$35.00    |
| Available Balance | \$0.00     |
| Account Type      | Depository |

## Account History

Posted

| Date         | Description   | Inflow     | Outflow  | Ending Daily Balance |
|--------------|---|------------|----------|----------------------|
| June 3, 2023 | Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change                        | \$2.56     | ---      | \$38.12              |
| June 4, 2023 | Deposit Home Banking Transfer From Share 0040/Deposit Home Banking Transfer Funds Transfer via Mobile     | \$2,000.00 | ---      | ---                  |
| June 4, 2023 | Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile | ---        | \$500.00 | ---                  |
| June 4, 2023 | Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change                        | \$2.35     | ---      | \$1,540.47           |

|               |   |            |            |          |
|---------------|---|------------|------------|----------|
| June 5, 2023  | Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile | ---        | \$1,505.47 | ---      |
| June 5, 2023  | Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change                        | \$4.15     | ---        | \$39.15  |
| June 6, 2023  | Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change                        | \$1.19     | ---        | \$40.34  |
| June 7, 2023  | Deposit Home Banking Transfer From Share 0040/Deposit Home Banking Transfer Funds Transfer via Mobile     | \$1,000.00 | ---        | ---      |
| June 7, 2023  | Withdrawal at ATM #982371/Withdrawal at ATM #982371 SEATAC MARAT-51 2841 S 188TH STREET WA P511432        | ---        | \$203.00   | ---      |
| June 7, 2023  | Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change                        | \$0.70     | ---        | \$838.04 |
| June 9, 2023  | Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040                                       | ---        | \$36.20    | ---      |
| June 9, 2023  | Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040                                       | ---        | \$55.94    | ---      |
| June 9, 2023  | Withdrawal at ATM #631469/Withdrawal at ATM #631469 All Star Grocer 2825 S 200th St Seatac NH036062       | ---        | \$103.00   | \$642.90 |
| June 10, 2023 | Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change                        | \$0.97     | ---        | ---      |
| June 10, 2023 | Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile | ---        | \$593.00   | ---      |
| June 10, 2023 | Withdrawal Transfer To Share 0040/Withdrawal Transfer To Share 0040                                       | ---        | \$13.95    | \$36.92  |
| June 11, 2023 | Deposit Transfer From Share 0040/Deposit Transfer From Share 0040 Save Your Change                        | \$0.95     | ---        | \$37.87  |
| June 12, 2023 | Withdrawal Home Banking Transfer To Share 0040/Withdrawal Home Banking Transfer Funds Transfer via Mobile | ---        | \$2.87     | \$35.00  |

|               |  |        |        |         |
|---------------|--|--------|--------|---------|
| June 13, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$1.18 | ---    | \$36.18 |
| June 14, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$0.75 | ---    | ---     |
| June 14, 2023 | Withdrawal Home Banking Transfer To<br>Share 0040/Withdrawal Home Banking<br>Transfer Funds Transfer via Mobile              | ---    | \$1.18 | \$35.75 |
| June 15, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$0.32 | ---    | ---     |
| June 15, 2023 | Withdrawal Home Banking Transfer To<br>Share 0040/Withdrawal Home Banking<br>Transfer Funds Transfer via Mobile              | ---    | \$0.75 | \$35.32 |
| June 22, 2023 | Withdrawal Transfer To Share<br>0040/Withdrawal Transfer To Share 0040   | ---    | \$0.32 | \$35.00 |
| June 28, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$0.73 | ---    | \$35.73 |
| June 29, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$3.50 | ---    | \$39.23 |
| June 30, 2023 | Deposit Dividend 0.050%/Deposit<br>Dividend 0.050% Annual Percentage<br>Yield Earned 0.08% from 06/01/23<br>through 06/30/23 | \$0.01 | ---    | ---     |
| June 30, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$1.49 | ---    | \$40.73 |
| July 1, 2023  | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$1.80 | ---    | \$42.53 |
| July 2, 2023  | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$0.79 | ---    | \$43.32 |
| July 3, 2023  | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$4.91 | ---    | \$48.23 |
| July 4, 2023  | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                                     | \$1.25 | ---    | \$49.48 |

|               |   |            |          |            |
|---------------|---|------------|----------|------------|
| July 5, 2023  | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                        | \$1.03     | ---      | \$50.51    |
| July 6, 2023  | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                        | \$0.95     | ---      | \$51.46    |
| July 7, 2023  | Deposit Home Banking Transfer From<br>Share 0040/Deposit Home Banking<br>Transfer Funds Transfer via Mobile     | \$1,000.00 | ---      | \$1,051.46 |
| July 8, 2023  | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                        | \$1.37     | ---      | ---        |
| July 8, 2023  | Withdrawal Transfer To Share<br>0040/Withdrawal Transfer To Share 0040  | ---        | \$18.60  | ---        |
| July 8, 2023  | Withdrawal Home Banking Transfer To<br>Share 0040/Withdrawal Home Banking<br>Transfer Funds Transfer via Mobile | ---        | \$497.00 | \$537.23   |
| July 9, 2023  | Deposit Home Banking Transfer From<br>Share 0040/Deposit Home Banking<br>Transfer Funds Transfer via Mobile     | \$400.00   | ---      | \$937.23   |
| July 10, 2023 | Withdrawal Transfer To Share<br>0040/Withdrawal Transfer To Share 0040  | ---        | \$180.70 | ---        |
| July 10, 2023 | Withdrawal Transfer To Share<br>0040/Withdrawal Transfer To Share 0040  | ---        | \$13.65  | ---        |
| July 10, 2023 | Withdrawal Home Banking Transfer To<br>Share 0040/Withdrawal Home Banking<br>Transfer Funds Transfer via Mobile | ---        | \$700.00 | ---        |
| July 10, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                        | \$2.11     | ---      | \$44.99    |
| July 12, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                        | \$0.52     | ---      | \$45.51    |
| July 13, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                        | \$0.57     | ---      | \$46.08    |
| July 15, 2023 | Withdrawal Transfer To Share<br>0040/Withdrawal Transfer To Share 0040  | ---        | \$11.08  | \$35.00    |
| July 17, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                        | \$0.12     | ---      | \$35.12    |



|               |   |        |        |         |
|---------------|---|--------|--------|---------|
| July 19, 2023 | Withdrawal Transfer To Share<br>0040/Withdrawal Transfer To Share 0040  | ---    | \$0.12 | \$35.00 |
| July 27, 2023 | Deposit Transfer From Share<br>0040/Deposit Transfer From Share 0040<br>Save Your Change                        | \$1.55 | ---    | \$36.55 |
| July 29, 2023 | Withdrawal Home Banking Transfer To<br>Share 0040/Withdrawal Home Banking<br>Transfer Funds Transfer via Mobile | ---    | \$1.55 | \$35.00 |

## Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|